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Bank of Canada Banking and Financial Statistics

January 2003

Statistiques bancaires et financières de la Banque du Canada

Janvier 2003



Notes to the Bank of Canada Banking and Financial Statistics

January 2003 issue bound seperately.



Bunk of Canada Banking and Financial Statistics

de la Banque du Cana

January 2002

Jamiler 2003

Statistical tables

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Owing to the redesign of Statistics Canada's Corporate database from individual time series (CANSIM) to multidimensional tables (CANSIM II), new series identifiers appear in the Banking and Financial Statistics beginning with this issue. A list of the former series identifiers and their new equivalents is given on page S115.

En raison du remaniement de la base de données intégrée de Statistique Canada, qui est passée de séries chronologiques individuelles (CANSIM) à des tableaux multidimensionnels (CANSIM II), de nouveaux numéros d'identification des séries sont utilisés dans le bulletin Statistiques bancaires et financières à compter de la présente livraison. Une liste de concordance des anciens et des nouveaux numéros d'identification se trouve à la page S115.



Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données	Inflation (12-mor				nstrument nent de polit	ione	Monetary co		-	Moneta (12-mo	ary aggre	gates	Inflation indic	ators Indicate	urs de l	inflation'		
mensuelles	Cible de l'infl (taux su	e maîtr ation	ise	monéta		Overnight	- Monetary conditions	90-day commercial	C-6 trade-	_ Agréga	ats moné le croissa	taires	Yield spread between	Total CPI excluding food.	CPIW IPCP	Unit labour costs	IPPI (finished products)	Average hourly earnings of
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	 for over (end of Fourch opérati pour le finance 	might rate month) ette	money market rate Taux du financement à un jour	index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	paper rate Taux du papier commercial à 90 jours	weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction	Gross MI MI brut	M1++	M2++ M2+ +	conventional and Real Return Bonds Écart de rendement entre les obligations classiques	energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des		Coûts	IPPI (produits	permanent workers Gains horaires moyens des travailleurs permanents
				Bas	Haut				des échanges commerciaux (1992=100)				et à rendement réel	modifications des impôts indirects				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1999 J F M A M J J A S O N D	1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	0.6 0.7 1.0 1.7 1.6 1.6 1.8 2.1 2.6 2.3 2.2 2.6	0.9 0.9 1.1 1.3 1.4 1.5 1.6 1.6 1.9 1.4	4.75 4.75 4.50 4.50 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.50 4.50	5.25 5.25 5.00 5.00 4.75 4.75 4.75 4.75 4.75 4.75 5.00 5.00	4.99 5.00 4.99 4.78 4.59 4.60 4.61 4.62 4.58 4.61 4.77 4.76	-7.35 -6.62 -7.07 -6.34 -6.25 -6.07 -7.04 -6.78 -6.22 -6.20 -6.05 -5.46	5.01 5.04 4.85 4.80 4.71 4.86 4.91 4.87 4.83 5.05 5.05 5.27	79.89 81.59 80.96 82.88 83.32 83.41 80.88 81.61 83.08 82.61 82.98 83.90	8.0 8.3 7.6 7.5 7.7 6.8 7.6 5.6 6.2 8.2 9.8	1.8 2.5 2.8 3.4 4.0 4.3 4.5 5.0 5.0 5.5 5.9 6.8	5.4 6.0 5.3 5.4 5.3 5.0 5.4 5.3 5.1 4.9 5.5	1.13 1.30 1.20 1.32 1.50 1.60 1.72 1.65 1.86 2.31 2.06 2.22	1.0 0.9 1.2 1.4 1.4 1.7 1.6 1.6 1.9 1.6 1.5	1.1 1.3 1.6 1.5 1.6 1.6 1.6 1.7 1.7	0.1 0.6 0.9 0.9 0.9 -0.1 0.1 0.6 0.7 0.3 -0.1 1.1	3.1 2.3 4.8 3.2 2.2 1.7 2.3 1.8 2.3 0.6	1.8 1.9 2.4 2.5 2.4 2.3 3.0 3.3 2.8 2.8 2.9 3.2
2000 J F M A A J J A S O N D	1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	2.3 2.7 3.0 2.1 2.4 2.9 3.0 2.5 2.7 2.8 3.2	1.2 1.3 1.4 1.1 1.3 1.2 1.2 1.0 1.3 1.5 1.8	4.50 4.75 5.00 5.00 5.50 5.50 5.50 5.50 5.50 5	5.00 5.25 5.50 5.50 6.00 6.00 6.00 6.00 6.00 6.0	4.77 4.97 5.25 5.26 5.75 5.75 5.73 5.75 5.74 5.75 5.75 5.75 5.75	-5.09 -5.54 -5.16 -5.37 -5.48 -5.32 -4.88 -5.05 -5.45 -5.70 -6.22 -5.92	5.25 5.31 5.46 5.62 5.98 5.89 5.89 5.83 5.85 5.89 5.71	84.87 83.58 84.17 83.23 82.08 82.70 83.83 83.34 82.53 81.87 80.49 81.66	9.3 11.3 12.3 14.5 13.4 15.5 16.8 15.9 17.3 17.6 15.9 15.6	6.3 7.7 8.9 9.5 8.1 9.3 9.3 8.6 9.3 9.7 9.5	5.7 6.2 6.4 7.2 6.6 7.2 7.6 7.1 7.0 7.5 _R 7.5 7.9	2.25 1.91 2.04 2.28 1.82 1.84 1.90 1.84 2.07 2.09 2.00	1.3 1.6 1.5 1.2 1.3 1.4 1.5 1.5 1.3 1.5	1.5 1.6 1.7 1.3 1.4 1.6 1.7 1.6 1.5 1.6 1.8 2.0	1.9 2.8 2.2 5.8 2.1 3.3 3.0 3.9 5.2 4.2 5.1 4.7	0.7 2.1 1.5 2.2 3.2 3.2 2.5 2.3 2.4 3.5 4.8 3.0	3.5 3.1 3.0 3.7 3.2 2.9 3.0 3.4 4.0 3.7 3.3 3.3
2001 J F M A M J J A S O N D	1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	3.0 2.9 2.5 3.6 3.9 3.3 2.6 2.8 2.6 1.9 0.7	1.8 1.7 1.8 2.3 2.3 2.3 2.4 2.3 2.3 2.2 1.7 1.6	5.25 5.25 4.75 4.50 4.25 4.00 3.75 3.25 2.50 2.00 2.00	5.75 5.75 5.25 5.00 4.75 4.75 4.50 4.25 3.75 3.00 2.50 2.50	5.49 5.49 4.99 4.74 4.67 4.49 4.24 4.17 3.49 2.74 2.60 2.24	-6.06 -6.94 -7.93 -7.71 -7.60 -7.03 -7.70 -8.28 -9.69 -10.59 -10.78 -10.94	5.29 5.05 4.66 4.49 4.38 4.22 3.96 3.19 2.45 2.17 2.08	82.36 80.78 79.35 80.28 80.54 82.21 80.97 80.18 78.65 78.28 78.33	14.5 14.3 13.3 11.1 11.6 10.0 9.6 9.2 11.7 12.1 13.8 14.3	9.2 8.6 7.8 7.2 8.8 7.9 8.2 8.7 10.8 11.0 13.2 13.9	7.8 7.7 7.4 7.2 7.7 7.2 6.9 7.0 7.5 7.8 8.5 7.4	2.36 2.27 2.34 2.36 2.45 2.36 2.28 1.99 2.18 1.71 1.91	2.0 2.0 1.7 1.9 2.0 1.9 2.1 2.1 2.0 1.8 1.4	2.0 1.9 1.9 2.4 2.5 2.4 2.3 2.3 2.1 1.7	4.5 4.2 4.3 0.4 3.0 3.4 2.5 1.9 2.7 2.1 2.4	3.7 3.8 3.8 4.3 3.8 2.8 2.6 2.5 3.5 1.4 0.6 1.0	3.0 3.5 3.7 3.5 4.0 3.8 3.3 2.5 2.3 2.5 3.0 3.3
2002 J F M A M J J A S O N D	1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	1.3 1.5 1.8 1.7 1.0 1.3 2.1 2.6 2.3 3.2 4.3	1.8 2.2 2.1 2.2 2.2 2.1 2.1 2.5 2.5 2.5 3.1	1.75 1.75 1.75 2.00 2.00 2.25 2.50 2.50 2.50 2.50 2.5	2.25 2.25 2.25 2.50 2.50 2.75 3.00 3.00 3.00 3.00 3.00	1.99 1.99 1.99 2.24 2.25 2.50 2.74 2.74 2.74 2.74 2.74	-10.82 -11.07 -10.61 -10.07 -9.31 -9.12 -10.40 -9.68 -10.27 -10.06 -10.21 -9.80	2.07 2.16 2.36 2.46 2.68 2.78 2.88 3.09 2.90 2.83 2.85 2.83	78.63 77.84 78.45 79.48 80.79 80.99 77.71 78.90 77.97 78.63 79.24	14.5 12.6 12.2 11.5 11.8 13.5 13.9 14.4 11.2 _R 11.8 _R 9.9	15.6 15.5 15.7 15.3 14.4 15.9 15.0 15.4 12.7 _R 12.5 _R 10.3	7.8 7.3 6.8 6.7 6.5 6.7 6.7 6.7 6.2 _R 5.7	1.95 1.96 2.30 2.29 2.24 2.32 2.28 2.18 2.18 2.15 2.09	1.4 1.4 1.8 1.9 2.0 2.1 2.1 2.2 2.3 2.5 3.1	1.8 2.1 2.1 2.1 1.9 2.0 2.4 2.3 2.4 3.0	2.0 0.7 1.0 0.7 1.9 1.7 1.3 1.9	2.0 1.5 1.1 0.6 -0.3R 0.6R 0.5 1.3 0.9 2.1R 1.7	3.5 3.4 3.2 2.8 2.4 2.7 2.8 3.0 2.8 2.7 2.5 1.9

^{*} New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

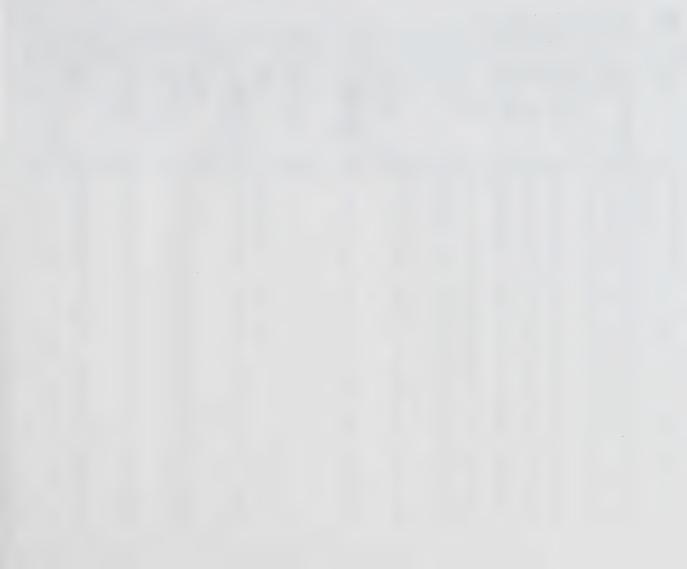
^{*} Indice de référence selon la nouvelle définition annoncée le 18 mai 2001: IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC



Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire Year, Output and employment Production et emploi Money and credit Monnaie et crédit quarter and Monetary aggregates Agrégats monétaires Household credit GDP in GDP volume. GDP by Employment month Crédits aux entreprises Crédits aux ménages current (millions of industry. (Labour employment M1++ M2+ M2++ chained 1997 rate Année. trimestre M1 M1+ M1++ M2+ M2++ Short-term Total Consumer Residential PIB à dollars, 1997 dollars, Information) Taux de MI business business quarterly) monthly) Emploi chômage ou mortgages prix brut credit Crédit à Crédit courants Volume PIB par (Information mois A court la consomhypothécaire du PIB branche population (en millions d'activité terme mation active) l'habitation de dollars (millions enchaînés de dollars de 1997. de 1997. données données trimesmensuelles) trielles) (4) (5) (6) (8) (9) 9.2 7.8 1990 8.0 11.8 14.4 8.1 1991 8.6 3.4 8.2 0.8 0.2 0.9 -0.7 4.3 -3.44.2 6.6 -6.4 0.7 3.8 0.8 8.5 1.4 6.8 4.7 6.0 16 1995 6.6 0.8 4.1 5.1 1.9 4.4 1997 5.5 16.9 11.4 0.1 9.1 3.8 4.9 4.1 5.2 2.8 6.0 4.3 1.6 5.9 6.0 4.5 14.7 8.6 4.5 6.8 6.9 4.8 2001 9.7 6.5 6.5 4.2 1.6 2002 1998 TV 4.1 2.6 -0.2 -18 2.6 3.8 6.8 6.8 6.4 8.1 Taux annuels 1999 4.4 0.7 6.1 9.0 6.1 5.8 7.9 7.0 4.9 0.5 8.9 4.8 6.8 45 88 8.3 6.5 6.5 8.0 6.6 6.2 4.5 4.7 7.4 4.6 4.9 0.5 5.6 6.3 6.3 2000 8.4 4.8 18.0 6.2 4.2 4.6 6.6 8.5 8.7 Ш 9.5 6.0 4.6 8.7 10.2 6.6 7.8 8.5 1.9 2.0 2001 8.0 10.1 -14.6 2.6 4.5 0.1 0.3 5.4 6.3 6.5 6.5 6.0 -0.5-1.0 0.5 4.8 6.3 2002 I 10.5 14.7 18.5 -10.5 0.9 9.4 7.8 6.7 6.1 4.6 4.1 9.7 8.0R 4.4 5.1 15.7_R 9.3R 9.3R 7.8R 11.8 7.3R 4.9 3.6 7.6 Last three months Trois derniers mois 6.3 7.4 11.8 6.8 34 Monthly rates 2001 D 1.6 0.8 0.2 0.3 0.4 0.9 0.4 -0.1 8.0 Taux mensuels 2002 0.8 7.9 7.9 0.2 0.2 -0.30.1 0.6 0.3 0.5 0.5 0.1 0.5 0.1 0.6R M 0.7 0.3 0.1 0.1 -0.6 0.1 0.5 0.3 0.4R 1.6R 0.9R 7.6 N -0.3

			and costs Pr			Wage sett	lements alariaux		Canada dity price index	Moyenne	mid-market yield des cours acheteur		Year, quarter
Capacity utilizati Taux d'utilisatio Total	on rate on des capacités Manufacturing	CPI IPC	Core CPI Indice de	GDP chain price index	Unit labour costs Coûts	Public sector Secteur	Private sector Secteur	 (unadjus Indice of produit 		et vendeur Treasury bills	Canada 10-year	Canada 30-year	and month Année, trimestre
industrial Ensemble des industries productrices de biens non agricoles	industries Industries manu- facturières		référence	Indice Indice de prix en chaîne du PIB	unitaires de main- d'œuvre	public	privé	du Can	Non- energy Produits de base non énergétiques	3-month Bons du Trésor à 3 mois	benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	ou mois
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
81.6 78.2 80.0 82.4 81.6 81.2 82.5R 83.3 84.2R 85.4R 81.8R	78.2 74.2 76.4 79.9 83.5 83.9 82.8 83.6 84.3 85.88 86.2s 81.1s	4.8 5.6 1.5 1.8 0.2 2.2 1.6 1.6 0.9 1.7 2.7 2.6	3.5 2.8 1.8 2.1 1.8 2.3 1.7 1.9 1.3 1.4 1.3 2.1	3.2 2.9 1.3 1.4 1.1 2.3 1.6 1.2 -0.5 1.7 3.9	1.0 0.5 3.7 2.9	5.6 3.4 2.0 0.6 - 0.7 0.5 1.1 1.6 2.0 2.5 3.2	5.7R 4.3R 2.6R 0.8R 1.2R 1.4R 1.8R 1.8R 1.7R 2.7R 2.4R 2.9R	0.6 -11.2 -0.3 0.5 3.3 8.3 3.8 -3.7 -15.3 6.7 18.4 -6.0 -7.2	-5.2 -11.8 0.6 3.0 7.5 11.1 -1.2 -4.3 -12.6 1.5 3.5 -6.3 -5.8	11.51 7.43 7.01 3.87 7.14 5.54 2.85 3.99 4.66 4.85 5.49 1.95 2.63	10.34 8.32 7.86 6.57 9.07 7.11 6.37 5.61 4.89 6.18 5.35 5.44	4.45 4.62 3.78 4.92 4.42 4.09 4.14 4.11 4.01 3.42 3.76 3.33	1990 1991 1992 1992 1993 1994 1995 1996 1997 1997 1999 2000 2001 2002
83.1	84.9 _R	1.5	1.6	-	0.6	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	1998 IV
83.7r 83.3r 84.6r 85.1r	85.5R 85.4 86.2R 86.2R	1.5 3.0 2.4 2.7	1.0 2.1 1.9 0.8	2.9 4.5 3.6 1.2	-0.7 2.7 -0.7 0.5	1.3 2.4 2.3 2.2	2.2 2.5 2.4 3.8	5.9 32.9 34.2 14.5	10.0 13.6 13.8 1.4	4.63 4.56 4.66 4.85	5.05 5.46 5.77 6.18	4.16 4.03 4.05 4.01	1999 I II III IV
85.5r 85.5r 85.5r 85.0r	86.5r 86.2 86.4r 85.7r	2.7 1.8 3.6 4.3	0.6 1.3 1.5 2.7	6.4 5.5 2.3 0.8	6.9 8.6 0.4 3.1	2.3 2.5 2.6 3.0	3.0 2.6 1.9 2.3	30.1 4.7 5.8 17.0	20.0 -4.9 -17.6 -7.6	5.27 5.53 5.56 5.49	6.03 5.93 5.75 5.35	3.80 3.77 3.60 3.42	2000 I II III IV
83.3r 82.9r 80.8r 80.0r	82.7r 82.1r 80.2r 79.4r	1.6 4.7 0.2 -1.9	1.7 3.0 2.1 0.6	5.0 -5.1 -4.5	5.4 0.3 1.6 2.3	3.8 2.7 3.5 3.1	2.4 3.0 3.2 2.4	4.8 -14.1 -36.0 -42.5	-3.0 25.0 -23.5 -33.3	4.58 4.30 3.05 1.95	5.41 5.73 5.32 5.44	3.45 3.53 3.68 3.76	2001 I II III IV
81.6R 82.5R 83.3	81.9R 83.5R 84.6	3.3 3.0 3.9	2.6 3.1 3.0	3.5 7.4 1.9	0.7 1.1 1.9	3.1 2.7 3.2	2.0 2.5 2.4	17.3 31.0 2.3 _R 10.4	19.2 -1.4 -0.2 -5.2	2.30 2.70 2.83 2.63	5.79 5.37 4.92 4.88	3.68 3.42 3.25 3.33	2002 I II III IV
		4.1	2.9		1.9			10.4	-5.2	2.63	4.88	3.33	
		0.3	0.3		0.8			-1.7	-0.8	1.95	5.44	3.76	2001 D
		0.5 0.3 0.3 0.5 -0.2 0.2 0.6 0.4 0.1 0.4 0.5	0.2 0.4 0.2 0.3 0.2 0.1 0.3 0.6 - 0.2 0.4		-0.1 -0.3 0.1 -0.2 0.8 -0.2 0.5			2.1 1.3 6.5 2.5 0.8 -2.5 1.5 -0.4 2.2 _R 0.2 _R	2.5 2.8 2.2 -2.4 -0.8 1.8 -1.7 -0.6 -0.1R -0.8	1.96 2.05 2.30 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	5.42 5.31 5.79 5.64 5.49 5.37 5.23 5.14 4.92 5.16 5.18	3.73 3.73 3.68 3.63 3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.33	2002 J F M A M J J A S O N D

	Year, quarter and month Année,	Government surplus deficit (-) on a national accounts bas (as a percentage of C Excédent ou déficit	sis	Balance of paymer (as a percentage of Balance des paier (en pourcentage of	f GDP) ments	U.S. dollar, in Canadian dollars, average noon	
	trimestre ou mois	administrations pul la base des comptes (en pourcentage du	bliques sur s nationaux	Merchandise trade Solde de	Current account Solde de	spot rate Cours moyen au	
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	– la balance commerciale	la balance courante	comptant du dollar ÉU. en dollars canadiens à midi	
		(28)	(29)	(30)	(31)	(32)	
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	4.9 5.4 5.1 5.5 4.6 3.9 -2.0 0.7 0.8 0.8 1.7 1.0	-5.8 -8.4 -9.1 -8.7 -6.7 -5.3 -2.8 -0.2 -0.1 1.7 1.8	1.6 1.0 1.3 1.8 2.6 4.4 5.1 2.9 2.6 4.1 3.8 3.9	-3.4 -3.7 -3.6 -3.9 -2.3 -0.5 -1.3 -1.2 0.2 2.6	1.1668 1.1458 1.1458 1.2083 1.2898 1.3659 1.3726 1.3626 1.3844 1.4831 1.4838 1.4852 1.5404	
Annual rates Taux annuels	1998 IV	0.9	0.3	2.9	-0.9	1.5423	
	1999 I II IV	0.6 -0.3 1.3 1.7	0.5 1.3 2.9 2.2	3.6 3.7 4.7 4.3	0.2 1.0 -0.4	1.5116 1.4730 1.4860 1.4726	
	2000 I II III IV	1.8 1.2 2.2 1.6	2.4 3.4 3.5 3.0	5.3 5.5 5.9 6.6	2.1 2.3 2.7 3.4	1.4538 1.4808 1.4822 1.5258	
	2001 I II III IV	1.4 1.7 1.0 0.1	2.8 2.7 1.4 0.3	7.8 6.1 4.7 4.8	4.7 3.0 1.6 1.6	1.5280 1.5409 1.5453 1.5803	
	2002 I II III IV	0.3 0.8 0.8	0.7 1.0 1.1	5.0 4.7 4.9	1.9 1.7 1.8	1.5946 1.5549 1.5628 1.5698	
Last three months Trois derniers mois						1.5698	
Monthly rates Taux mensuels	2001 D					1.5775	
raux mensueis	2002 J F M A M J J A S O N D					1.6003 1.5958 1.3810 1.3814 1.5817 1.5417 1.5459 1.5579 1.5778 1.5778 1.5714	



		e du Ca																
End	Assets Ac	dollars En	millions d	e dollars														
of period En fin de période	Governmen	t of Canada o						Other bills Autres	Advances to Avances		Investment in IDB - Titres	Other invest- ments	Foreign currency deposits	Cheques on other banks	Government of Canada items in	Accrued interest on invest-	All other Autres él de l'actif	léments
	Treasury bills (amor-	Other matu Autres titr	es				Total Total	bons	Government of Canada Au gouver-	of the Canadian	émis par la BEI	Autres place- ments	Dépôts en monnaies	Chèques sur d'autres	transit (net) Solde des effets	ments Intérêt couru		Of which: Held under
	tized value) Bons du Trésor (valeur après amortis- sement)	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total			nement canadien	Payments Association Aux membres de l'Association canadienne des paiements			étrangères	banques	du gouver- nement canadien en compensation	sur les titres en portefeuille		purchase and resale agreements Dont: Des effets pris en pension
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1988 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2001	9,685 10.816 10.248 12.819 14.394 16.816 19,147 18,072 17,417 14,065 10,564 12,021 9,135 12,606 13,113	3,051 3,425 3,997 3,920 3,210 2,368 1,879 1,524 2,328 4,166 6,302 7,515 8,343 8,800 8,571	2,705 2,057 1,500 1,251 983 773 879 913 2,167 3,423 3,686 3,650 3,703 3,683 4,599	2,190 2,082 1,854 1,908 1,938 1,938 1,931 1,627 1,519 2,393 3,767 5,414 6,859 9,046 9,226	2,715 2,446 2,399 2,197 1,843 1,578 1,228 1,949 2,984 3,427 3,912 4,732 4,248 4,823	10,661 10,009 9,751 9,277 7,973 6,622 5,929 5,292 7,963 12,965 17,182 20,491 23,636 25,777 27,220	20,346 20,825 19,998 22,096 22,367 23,437 25,076 23,364 27,030 27,746 32,511 32,771 38,382 40,333	1,667		485 312 471 1.174 224 131 447 545 554 363 656 561 952 647 535		2,358 2,765 3,864 3,003 4,178 4,685 3,575 5,293 3,434 4,456 5,131 1,500	632 370 368 237 173 307 525 548 239 386 327 610 747 396 679	-		339 350 392 323 248 190 183 206 245 245 286 354 327 307 280 268	158 158 182 212 251 294 244 224 249 271 3,923 1,604 1,668 2,141	126 435
2000 J F M A M J J S O N D	11.831 11.517 10.650 9.940 9.550 9.333 9.534 9.122 8.626 8.461 9.135	7,515 7,081 6,581 6,581 6,585 6,945 6,841 6,844 8,568 8,689 9,039 8,343	3,650 3,535 3,601 3,602 3,602 3,573 3,574 4,575 3,822 3,701 3,702 3,703	5,413 5,822 5,782 5,781 6,193 7,781 7,781 8,188 6,488 6,513 6,884 6,859	3,912 4,275 4,623 4,908 5,295 3,706 4,099 4,098 4,733 4,733 4,732	20,491 20,713 20,587 20,872 21,646 22,006 21,902 22,706 22,976 23,637 24,358 23,636	32,322 32,231 31,237 30,812 31,197 31,339 31,239 32,240 32,098 32,263 32,818 32,771	1,667		782 988 796 1,030 568 612 575 456 431 370 1,173 952		3 1,380 2,033 1,370 2,418 2,079 792 1,123 1,865 182 1,500	324 301 318 330 349 307 325 328 321 339 302 747		-	381 452 353 457 556 311 404 496 376 499 597 307	2,039 1,247 1,221 1,190 1,505 1,314 961 2,079 1,131 704 1,706 1,604	1,807 1,017 969 962 1,269 1,083 736 1,854 888 478 1,476 1,358
2001 J F M A M J J A S O N D	9,623 9,908 10,519 10.814 11,076 11,230 11,402 11,595 12,086 12,110 12,373 12,606	8,343 8,384 8,671 8,671 8,556 8,238 8,240 8,593 9,213 9,170 9,518 8,800	3,704 3,528 3,591 3,592 3,593 3,542 3,542 3,543 3,452 3,446 3,446 3,683	6,859 7,242 7,384 7,383 9,752 10,119 10,501 8,987 8,935 9,308 9,046	5,121 5,120 4,914 5,191 5,572 3,578 3,578 3,577 4,249 4,248 4,248	24,025 24,274 24,561 24,837 25,104 25,109 25,479 26,215 25,229 25,799 26,521 25,777	33,648 34,183 35,080 35,651 36,180 36,339 36,881 37,810 37,315 37,909 38,894 38,382	187 1,534 1,231 456 1,267 303 -		489 1,236 869 694 826 1,321 710 563 504 353 1,149 647		123 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	311 308 298 314 325 317 349 319 329 293 321 396			418 509 388 492 626 289 428 557 399 504 634 280	237 237 1,232 627 1,117 918 491 242 1,068 253 811 1,668	970 367 880 675 251 813 557 1,411
2002 J F M A M J J A S O N D	12,008 11,504 11,231 11,339 11,706 12,188 12,752 13,689 13,643 13,946 13,610 13,113	8,800 8,677 8,989 8,946 9,228 8,508 8,509 8,813 8,989 9,338 8,571	3,683 3,683 3,635 3,635 3,635 4,844 4,844 4,590 4,625 4,625 4,599	9,045 9,412 9,395 9,394 9,740 9,621 9,622 10,358 8,906 8,870 9,226 9,226	4,558 4,928 4,928 5,274 5,274 4,183 4,467 4,466 4,466 4,466 4,824 4,823	26,086 26,700 26,946 27,249 27,877 27,157 27,442 28,481 26,951 26,951 28,013 27,220	38,094 38,204 38,177 38,588 39,583 39,345 40,194 42,170 40,594 40,897 41,623 40,333			840 1.198 1.026 744 761 815 885 670 934 705 899 535		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	330 322 336 363 313 317 321 321 336 318 325 679		-	418 529 411 531 671 283 424 563 417 534 669 268	716 1,226 232 234 1,007 1,094 753 227 232 653 218 2,141	458 1,014 774 842 520 420 1,905

Total	Liabilities Pas	ssif										End
assets or liabilities Total	Notes in circulation	Canadian dolla Dépôts en dol						Foreign currency	Bank of Canada	Government of Canada	All other liabilities	of period En fin de période
de l'actif ou du passif	Billets en circulation	Govern- ment of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	liabilities Engage- ments en monnaies étrangères	cheques outstanding Chèques de la Banque du Canada en circulation	items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	Autres éléments du passif	
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,319 24,780 25,275 27,045 29,045 30,050 30,201 30,584 31,749 33,809 43,063 39,548 41,804 43,959	21,032 22,093 22,970 24,481 25,609 27,237 28,329 28,778 29,109 30,542 32,638 40,143 36,775 38,821 41,147	14 21 11 21 20 9 26 18 11 41 11 12 16 1,005 535	2,177 1,787 1,458 1,618 1,117 1,081 586 479 945 539 579 1,828 1,669 1,307	260 230 134 134 134 89 13 33 39 15 25 73 119 102 24 126		220 299 294 435 390 366 498 476 190 142 98 270 98 106 211	87 98 112 124 123 133 141 153 157 136 146 158 169 184 204	473 209 210 96 28 157 373 185 91 231 162 455 584 225 516	19 8 48 77 5 4 4 22 12 6 6 7 4 3 4 3		36 36 38 59 61 45 41 61 60 87 75 131 129	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2001
35,850 35,222 35,306 35,852 35,544 36,301 35,583 36,390 35,480 36,040 36,779 39,548	32,984 32,460 32,391 32,913 33,314 34,174 33,855 34,485 33,877 33,947 34,334 36,775	368 264 5 15 10 14 12 13 33 15 17	1,488 1,706 1,985 2,034 1,309 1,150 878 959 659 1,153 1,500 1,669	342 33 57 45 84 82 21 122 95 83 96		123 98 120 112 100 195 98 103 111 104 117 98	158 157 156 156 155 154 153 153 152 152 152 169	167 145 162 169 186 146 163 168 157 173 135 584	3 4 3 3 4 3 2 2 2 2 2 3 3 3 3		218 354 427 406 384 382 400 386 395 410 426 131	2000 J F M A M J J A S O N D
35,225 36,475 37,870 37,968 40,610 40,419 39,318 40,760 39,920 39,315 41,812 41,804	33,760 33,822 33,951 34,389 35,438 36,075 35,843 36,445 35,934 36,095 36,321 38,821	12 417 1,509 1,331 3,190 1,619 1,557 2,355 1,799 1,037 3,283 1,005	684 1,411 1,386 1,367 972 1,605 923 940 1,237 1,306 1,377 1,307	101 23 176 25 144 211 87 117 63 47 67 24		110 103 125 108 104 137 90 97 87 105 85	170 170 169 168 167 167 166 165 165 164 163 184	148 142 127 147 158 153 183 150 158 120 152 225	3 2 5 7 2 4 2 3 2 2 2 3 4		238 385 423 426 436 448 467 487 479 438 360 129	2001 J F M A M J J A S O N D
40,399 41,482 40,185 40,462 42,338 41,857 42,579 43,954 42,516 43,109 43,737 43,959	36,028 36,013 36,648 36,535 37,048 38,637 39,090 39,667 38,891 38,742 38,721 41,147	2,356 2,975 1,053 1,687 3,309 1,043 1,253 2,267 1,326 2,335 2,998 535	1,218 1,670 1,420 1,285 1,001 1,304 1,301 1,088 1,369 1,155 1,078 1,065	117 30 201 63 153 5 82 77 63 48 122 126		91 84 95 107 97 147 99 111 96 99 211	184 183 183 182 181 180 180 179 179 178 204	159 149 164 193 148 152 150 151 163 149 163 516	4 3 4 4 2 2 2 2 2 2 2 2 2 3 3		243 375 417 407 398 385 422 423 411 405 376 152	2002 J F M A M J J A S O N D

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Millions of dollars En millions de dollars Average Assets Actif Passif assets or All other assets liabilities Notes in Canadian dollar deposits Foreign All other Government of Canada direct and guaranteed securities Advances Other Wednesday Titres émis ou garantis par le gouvernement canadien Avances currency Autres éléments Total de Dépôts en dollars canadiens currency Moyenne Autres de l'actif l'actif Billets Autres Total placements Dépôts en ou du Government Members Others Engagements éléments mensuelle Other Total monnaies Of which: passif circulation of Canada of the Autres en monnaies du passif bills Autres des mercredis ou données étrangères Held under Convernement étrangères canadien Payments du mercredi 3 years Bons Total Association du Trésor Membres de 3 ans Plus de (valeur ou moins 3 ans Dont: l'Association Des effets canadienne après amortis pris en des sement) pension paiements V36645 V36599 V36597 V36648 V36637 V36596 V36639 V36642 V36650 V36646 V36614 V36615 V36613 V36611 V36634 V36616/21 V36622 V36635 V36623 V36625 V36628 V36636 V36630 V36631 V36632 8,739 32,386 1,887 36,939 35,488 14 256 374 283 2001 386 897 34.329 499 24,178 491 24.382 15.890 897 410 361 36,984 295 388 M 38,307 987 149 35.860 899 35,969 35,246 406 462 146 38,488 1,459 582 246 36,316 39,539 35,967 506 260 36,947 286 623 38,756 262 16.212 37.507 39.002 36.103 1.497 593 144 407 395 38.237 39,742 36 264 38,272 394 431 368 1,256 791 40,722 507 198 2002 38,222 569 100 347 891 282 40,128 36.618 696 301 183 38,338 417 35,900 467 267 26 424 38,240 36,098 538 39,755 599 36,865 38.779 40,377 2.093 39,125 455 40,677 1,983 869 304 39.862 566 41.617 38.573 8,509 41,334 2,464 17,962 40.592 646 346 42,156 695 360 17.962 26,951 40.726 407 42,164 38.911 1.945 507 368 41.326 43,103 38,617 3.036 666 154 40,621 1,367 42,979 39,782 1,640 645 278 403 2002 S 8,989 17,963 26,951 40,631 42,211 783 290 150 42,103 17,962 26,951 40,673 556 1.847 588 158 380 8.989 17,962 40,513 42,004 1,989 623 342 8,989 17,962 26,951 40,553 400 42,305 785 265 8,989 17,962 1,790 278 343 26,951 40,597 42,067 38,951 17.962 26.951 40.628 442 42,074 39.065 491 42,238 17,962 26,951 40,748 458 508 156 8,989 17,961 40,776 42,186 401 17,961 8 990 26,951 40.881 285 764 42,255 584 409 276 18,319 41,281 547 42,945 38,742 2,844 597 8,990 27,309 2,679 41.186 636 42,971 38.808 686 8,990 27,664 41,581 842 43,215 38,378 27.664 41,257 819 43,281 38,541 3,064 869 D 40.923 458 42.077 38.871 508 159 18,649 423 40,622 402 41,718 974 40,559 1.903 44,339 2,606 40,379 607 1,904 43,784 1,040 2003 J 40,334 1,905 43,964 415 161 12,865 307 40,085 801 42,100 403

Monthly and weekly averages of		s of members of the Canadian P s des membres de l'Associatio			Canada		a buyback transactions with prima éméré de la Banque du Canada		cipaux
daily data Moyenne	Overdrai Prêts po	t loans ur découvert	Positive b Soldes cre	alances ¹ éditeurs ¹	Special deposit accounts	Special purchas Prises en pensi	e and resale agreements on spéciales	Sale and repure Cessions en pe	hase agreements nsion
mensuelle ou hebdo- madaire des données quotidiennes	Total Total	Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement	Comptes spéciaux de dépôt	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	V122662 V122672	V122663 V122673	V122669 V122674	V122670 V122675	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
000 D	645	586	816	584	25	1,037	17	27	1
001 J F M A M J J A S O N D	552 557 530 588 617 654 577 466 362 529 536 603	491 495 488 558 473 617 543 426 341 487 514 588	586 619 606 776 712 759 669 542 905 752 639 779	488 492 485 557 471 614 543 425 340 486 530 588	18	145 64 122 137 35 50 34 77 	3 1 3 6 1 2 2 2 2 3	44	2
F M A M J J A S O N D	575 510 490 547 500 542 515 435 612 459 542 552	562 501 467 529 482 507 493 403 606 442 534	686 600 624 694 595 656 566 525 720 566 626 647	562 503 466 534 479 510 454 402 604 442 542 531		164 42 	5 1 1 10 8 3 3	43	
2002 S 4 11 18 25	657 564 567 570	657 562 562 559	967 613 645 619	654 560 560 558	:	:	:		- - -
O 2 9 16 23 30	685 586 450 437 272	680 543 436 417 272	882 613 594 487 402	677 546 437 417 272	:	131 42	- - 1 -	:	-
N 6 13 20 27	638 504 541 410	626 486 541 404	841 554 592 460	660 486 542 403		:		:	- - -
D 4 11 18 25	780 333 615 514	735 329 588 507	931 384 665 562	735 330 588 505		1,040 1,900	- - 3 4	91 -	1
003 J 1	642 550	642 550	944 629	637 550		1,900 1,320	3 5		-

-	Total	Counterfeits				erfeit notes d					ts contrefa	its trouvés e	n circul	ation						
	average notes in	detected in circulation.	feits seized	By der	nomination	: Par coup	ure :													
	circulation, excluding \$1, \$2 and	excluding \$1, \$2 and \$1000 notes	by police, excluding	\$5 5 \$			\$10 10 \$			\$20 20 \$			\$50 50 \$			\$100 100 \$			Total, excluding	Value, excluding
	\$1000 notes (millions) Nombre	Billets contrefaits trouvés en	\$1, \$2 and \$1000 notes Billets	Total Total	Of which Dont :	:	Total Total	Of which Dont:		Total Total	Of which Dont:		Total Total	Of which:			Of which:	:	Total,	\$1, \$2 and \$1000 notes (thousands
	moven de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	circulation, 1 \$, 2 \$ et 1 000 \$ exclus	contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus		1986 series Émission 1986	2001 series Émission 2001		1989 series Émission 1989	2001 series Émission 2001		1979 series Émission 1979	1991 series Émission 1991		1975 series Émission 1975	1988 series Émission 1988		1975 series Émission 1975	1988 series Émission 1988	billets de 1 \$, 2 \$ et 1 000 \$ exclus	valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	710 742 757 765 781 782 785 812 851 916 947 1,002	2,756 6,617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860	4,344 4,951 7,735 18,975 30,607 6,266 15,977 11,528 9,086 16,692 10,252 8,120	53 323 117 345 494 392 965 1,896 2,029 4,448 4,673 5,306	60 319 462 368 947 1,835 2,019 4,440 4,669 5,299	-	38,863 31,784 31,401 22,216 28,968	56 1,508	4,273	62,142 40,049 23,158 36,662 43,874 24,887 23,674	34,081 60,592 39,290 21,186 14,712 9,352 7,559	1,375 682 1,943 21,782 34,410 17,270 18,213 18,158		465 15,891 8,007 1,577 2,058 340 1,770 1,069 780	22 33 1,432 384 3,367 18,787 15,518 17,106 17,476 4,930	1,281 1,636 1,081 1,683 2,415 811 2,409 5,806 26,918 24,798 18,544 46,649	461 1,561 2,276 616 1,682 1,052 5,652 5,541 8,459	12 48 108 191 717 4,716 21,257 19,255 10,076 43,046	2,756 6,617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860	173 305 575 1,684 2,007 1,043 1,369 2,601 4,760 4,131 3,555 5,980
1995 III IV	787 810	13,617 5,822	1.317 2.011	109 58	104 53	-	985 799		-	11,514 4,595	11,286 4,511	226 79	839 155		93 16	170 215		49 60	13,617 5,822	300 129
1996 I II III IV	748 783 797 811	8.083 15,573 16,862 30,308	1,913 767 8,556 4,741	65 168 333 399	60 161 331 395	-	10,945	1,572 9,124 10,937 17,207	-	4,459 5,189 4,988 8,522	4,908 4,146	20 280 841 802	1,175 637 289 3,330	450 214	13 183 74 3,097	805 450 307 847	369 234	13 78 69 557	8,083 15,573 16,862 30,308	245 273 256 596
1997 I II III IV	770 805 829 843	26,833 26,105 21,600 20,797	3,562 2,240 2,654 3,072	237 828 475 356	236 773 473 353	-	10,102 6,840	10,851 10,092 6,810 3,971	-	8,510 8,714 7,627 11,811	2,185	1,959 4,837 5,363 9,623	6,226 4,526 4,762 3,673	76 66	6,067 4,392 4,695 3,633	1,006 1,935 1,896 969	298 215	696 1,601 1,681 738	26,833 26,105 21,600 20,797	692 699 651 558
1998 I H IH IV	805 843 867 888	32,494 26,490 26,064 36,503	1,772 1,401 1,393 4,520	325 689 574 441	325 688 572 434	:	10,088 7,890	9,242 10,082 7,883 4,140	:	14,855 9,361 7,894 11,764	3,392 2,052 2,049 1,859	11,420 7,287 5,818 9,885	6,402 3,647 3,427 3,853	269 785	5,994 3,378 2,618 3,528	1,644 2,705 6,279 16,290	1,547 1,598	923 1,157 4,678 14,499	32,494 26,490 26,064 36,503	876 744 1,039 2,101
1999 I II III IV	851 886 912 1,015	21,538 22,570 23,629 26,792	7,010 2,438 2,088 5,156	712 1,100 1,215 1,421	712 1,097 1,214 1,417	-	4,960 6,365	2,131 4,942 6,353 8,749	-	5,635 5,096 7,254 6,902	1,855 2,452	4,192 3,223 4,788 5,067	3,881 3,967 4,408 5,924	273 166	3,481 3,694 4,239 5,692	9,171 7,447 4,387 3,793	1,703 1,084	7,414 5,743 3,302 2,796	21,538 22,570 23,629 26,792	1,249 1,100 874 908
2000 I II III IV	897 936 960 996	28,135 22,884 20,282 22,832	5,514 2,215 1,044 1,479	1,292 1,259 991 1,131	1,292 1,256 990 1,131	:	7,751 6,985 5,454 8,778	6,916 5,407	-	7,417 6,143 5,310 4,804	1,916	5,918 4,197 4,190 3,908	6,478 4,003 5,067 2,726	232 201	6,306 3,757 4,865 2,548	5,197 4,494 3,460 5,393	3,107 1,875	2,980 1,386 1,585 4,125	28,135 22,884 20,282 22,832	1,076 849 765 865
2001 I II III IV	943 997 1,016 1,053	19,265 36,263 39,313 34,019	1,924 2,153 2,909 1,134	908 1,105 1,585 1,708	908 1,104 1,579 1,708	:			126 500 947 2,700	3,446 8,422 8,861 10,110	667 2,687 4,943 3,908	2,761 5,608 3,721 6,068	1,403 1,459 1,410 1,003	65 53	1,337 1,394 1,355 844	5,265 15,293 17,811 8,280	1,222 905	4,515 14,071 16,906 7,554	19,265 36,263 39,313 34,019	753 1,876 2,133 1,218
2002 I II III	1.012 1.056 1.123	54,812 50,116 49,557	5.002 1.697 3.360	2,676 3,356 3,505	2,668 3,306 3,335	48 170	24,672	18,247 13,117 10,978	15,636 11,523 15,141	10,619 14,261 13,813	4,553	5,477 9,640 7,898	1,279 1,298 1,125	473	792 822 864	6,323 6,529 4,976	585	5,787 5,942 4,174	54,812 50,116 49,557	1,261 1,267 1,109





Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Liquid assets Avoirs de première liquidité

Monthly Average Moyenne mensuelle

Bank dof Canada of bill of Canada coin deposits val a Banque du Canada (au Canada coin deposits val a Banque du Canada de Cana

Treasury
bills
(amortized
value)
Bons
du
Trésor
(valeur
après
amortissement)

Government of Canada direct and guaranteed bonds obligations émises ou garanties par le souvernement canadien

sor 3 years Over and under 3 years les 3 ans Plus

de 3 ans

ou moins

loans Prêts à vue ou à court terme

Call and

short

Holdings of selected short-term assets Divers avoirs à court terme

Short-term Other Total Total

paper Autres
Papier
à court
terme

Less liquid assets Avoirs de seconde liquidité

Non-mortgage loans Prêts non hypothécaires

Personal

Personnels

Personal Credit Personal loan cards lines of plans Cartes credit Prêts de Crédit à crédit empérament credit personnelles

Personal Other Total lines of Autres Total credit Marges de crédit

Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités

	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
1998 N D	3,151 3,747	449 415	14,172 14,820	29,370 30,727	28,239 27,455	693 872	14,679 16,109	13,439 13,317	104,193 107,462	35,562 35,487	10,680 11,477	25,070 25,203	24,088 24,405	95,400 96,571	2,008 2,229
1999 J F M A M J J J A S O N D	3,329 3,000 3,039 2,999 3,161 3,139 3,200 3,260 3,319 3,219 3,372 5,005	434 669 708 742 827 754 666 755 802 851 806 1,021	13,810 13,970 18,961 21,623 20,868 18,039 14,195 13,501 17,367 18,857 19,231 19,253	31,262 33,481 35,406 35,368 31,802 35,873 36,433 33,555 29,193 31,881 31,715 30,274	26,169 25,736 25,195 23,694 25,582 26,718 26,919 27,179 28,173 21,805 23,079 24,098	775 1,195 922 692 432 367 705 554 754 950 993 640	15,599 13,652 13,749 14,313 12,791 12,195 11,098 11,581 11,599 14,533 17,163 19,336	13,498 15,335 13,904 14,371 14,608 14,998 14,667 13,015 12,406 12,664 13,748 15,578	104,875 107,039 111,884 113,802 110,071 112,084 107,884 103,401 103,613 104,760 110,106 115,205	35,193 35,622 36,977 37,047 37,240 37,327 37,323 37,371 36,823 36,397 36,480 36,327	11,523 10,401 10,492 10,444 10,726 11,455 11,426 11,617 12,319 12,288 12,298 13,234	25,406 25,578 26,145 26,185 26,546 26,806 27,187 27,580 28,053 27,758 28,108 28,623	24,376 24,791 25,062 25,005 24,913 25,069 25,027 24,854 25,365 25,703 25,836 25,625	96,498 96,393 98,677 98,681 99,424 100,657 100,963 101,422 102,559 102,146 102,722 103,810	2,278 2,427 2,500 2,320 2,320 2,328 2,354 2,394 2,599 2,376 2,514 2,617
2000 J F M A M J J A S O O N D	4,441 3,423 3,363 3,316 3,471 3,382 3,536 3,585 3,585 3,580 3,534 4,166	977 1,006 823 907 732 529 535 466 541 604 526 925	17,267 18,484 17,650 17,241 17,657 18,224 16,535 16,351 15,980 15,383 14,377 13,619	31,238 33,177 28,663 27,455 29,028 29,378 30,615 36,998 36,740 40,025 44,116 44,222	24,067 26,370 30,038 31,416 30,965 30,801 30,454 29,691 31,248 28,986 30,312 29,178	508 469 719 671 536 454 306 173 325 247 634 540	15,489 18,352 19,935 19,209 19,073 17,293 14,343 16,120 14,823 13,648 16,861 17,904	16,639 14,505 16,040 16,847 15,838 15,764 16,057 16,806 16,089 15,971 13,987 14,063	110,625 115,786 117,232 117,062 117,300 115,823 112,382 120,262 119,330 118,444 124,347 124,618	36,318 39,593 41,094 41,152 40,722 40,572 40,578 40,518 40,280 40,160 40,215 39,860	13,548 14,798 15,257 16,209 16,958 17,655 17,681 17,918 19,017 19,168 19,075 19,596	29,146 37,626 35,148 33,514 34,090 34,676 35,392 36,111 36,991 37,841 38,564 39,307	25,944 27,264 27,703 27,138 27,482 27,348 26,905 26,864 26,952 27,103 26,427 26,168	104,955 119,281 119,202 118,014 119,252 120,251 120,556 121,412 123,240 124,272 124,281 124,931	2,571 2,829 2,982 2,713 2,452 2,548 2,384 2,459 2,458 2,299 2,381 2,512
2001 J F M A M J J A S O O N D	3,756 3,323 3,213 3,477 3,734 3,584 3,695 3,700 3,582 3,607 3,513 4,065	485 466 504 697 531 693 571 423 750 630 452 625	14,153 18,384 18,207 19,062 20,249 18,408 17,600 17,064 17,571 16,595 18,627 22,229	43,671 46,490 41,855 49,476 51,578 52,425 52,342 51,137 50,276 47,814 49,735 50,859	31,236 31,288 35,322 32,444 35,512 31,603 31,675 32,925 34,594 34,516 30,520 28,360	547 685 637 665 578 725 725 514 601 584 482 573	17,220 17,824 18,887 17,520 17,026 16,976 16,847 16,612 16,596 15,721 15,773 16,439	15,299 13,503 13,056 12,914 15,707 15,405 13,902 12,969 14,644 14,178 14,719 14,335	126,368 131,961 131,682 136,254 144,915 139,819 137,357 135,344 138,614 133,645 133,821 137,485	39,616 38,956 39,855 39,676 39,657 39,657 39,580 39,326 39,157 38,975 38,464 37,940	19,596 19,028 19,106 19,588 20,227 21,091 20,598 21,391 22,277 22,094 22,209 22,985	40,079 40,368 41,695 41,733 41,411 41,793 42,259 42,777 43,665 44,230 44,721 45,377	25,882 26,604 25,814 25,392 25,338 25,327 24,997 24,685 24,474 24,056 23,676 23,483	125,173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	2,406 2,378 2,423 2,149 2,418 2,703 2,588 2,497 2,543 2,333 2,270 2,358
2002 J F M A M J J J A S O N	3,657 3,195 3,198 3,259 3,331 3,337 3,666 3,599 3,526 3,407 3,428	492 497 588 483 489 541 459 442 642 445 510	22,288 21,755 21,123 24,461 24,683 26,558 25,022 21,852 20,700 20,025 22,603	50,405 50,927 51,201 47,869 48,078 47,725 46,675 46,563 44,918 45,351 44,055	28,345 30,289 31,131 29,256 31,235 32,296 33,019 32,422 31,103 28,997 29,556	504 518 718 527 883 579 597 1,131 547 502 579	15,370 15,827 16,769 16,905 15,934 15,363 16,331 15,872 15,943 15,995 15,483	14,949 15,499 15,377 16,758 17,484 16,958 16,017 15,188 15,316 14,822 15,803	136,009 138,508 140,104 139,517 142,117 143,356 141,987 137,070 132,696 129,544 132,017	37,567 37,963 38,782 38,710 38,588 38,615 38,240 38,033 37,551 37,518 37,538	22,949 22,480 22,813 23,460 23,755 24,644 24,986 25,699 27,110 26,962 27,329	45,918 47,855 49,373 49,559 50,223 51,000 52,058 53,476 54,797 55,802 56,515	23,795 23,290 23,818 23,625 23,430 23,354 22,848 22,741 22,682 22,241 21,625	130,230 131,588 134,786 135,353 135,997 137,614 138,133 139,949 142,140 142,523 143,007	2.391 2.466 2.594 2.319 2.261 2.454 2.452 2.532 2.633 2.683 2.609

							Mortgages			Canadian secur	ities		Total	Total Canadian dollar assets Ensemble	Net foreign currency assets Avoirs nets en	Monthly average Moyenne mensuelle
À des rés des fins c	iian residents ess purposes sidents cana commerciale	ndiens à es		 à des fins 	ess n-résidents	Total Total	Prêts hypot Residential À l'habita- tion	Non- residential Sur immeubles non	Total Total	Provincial and municipal Provinces et	Corporate Sociétés	Total Total	Total	des avoirs en dollars canadiens	monnaies étrangères	
Reverse repos Prises en pension	Business l Prêts aux	Of which: Inter-bank loans Dont: Prêts interbancaires	Leasing receivables - Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux enterprises	_		résidentiels		municipalités						
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
42,930 40,763	121,796 122,428	180 160	2,936 2,992	13,447 12,475	2,908 2,649	281,424 280,108	236.234 238,129	14,231 14,041	250,465 252,171	10,636 10,501	41,271 43,165	51,907 53,666	583,796 585,945	790,509 790,673	-35,178 -35,850	1998 N D
42,050 42,693 46,288 43,680 45,694 42,864 41,302 41,850 42,649 39,580 42,307 40,569	122,806 121,619 123,115 123,973 125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	210 171 262 259 259 202 282 250 308 221 153	3,091 3,126 3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	6,041 8,982 8,409 11,073 11,600 12,076 9,827 9,501 10,386 12,069 10,947 13,039	3.084 2,517 2,360 2,735 2,428 2,325 2,437 2,368 2,478 2,599 2,784 3,055	275,848 277,756 284,490 285,701 289,805 287,070 284,918 285,823 289,235 288,190 289,330 292,865	238,189 236,600 236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	13,956 13,976 13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	252,145 250,576 250,762 252,109 253,366 254,061 256,920 258,325 259,646 257,276 256,631 258,004	11,091 11,696 11,362 11,065 11,720 11,219 10,998 10,820 10,633 10,650 10,781 10,912	42.252 42.644 43.460 44.218 45.420 47.316 47.891 48.725 51.506 54.806 54.060 55,676	53,343 54,339 54,822 55,283 57,140 58,535 58,889 59,545 62,139 65,456 64,841 66,588	581,337 582,671 590,073 593,093 600,311 599,666 600,727 603,693 611,020 610,922 610,802 617,457	787,424 788.642 802,224 818,270 823,985 823,833 808,753 804,995 820,710 823,705 832,450 847,086	-38,051 -40,457 -38,803 -43,178 -40,282 -38,419 -37,177 -32,125 -32,428 -34,325 -30,768 -35,425	1999 J F M A M J J A S O N D
46.800 43,463 40,724 41,238 39,917 42,926 42,983 45,616 48,187 46,852 47,789 43,822	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	415 592 304 393 306 474 316 382 425 548 551 603	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	7,290 9,605 8,601 9,292 9,530 8,318 8,664 9,890 10,112 9,012 9,835 9,588	2,890 2,463 2,663 2,481 2,351 2,364 2,417 2,010 2,184 2,369 2,831 3,073	293.792 309.982 308.883 311,283 311,413 314,243 316,347 320,046 323,815 324,305 326,526 324,686	244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	13,994 15,251 15,535 15,551 15,608 15,658 15,695 15,701 15,735 15,797 15,990 15,823	258,717 272,765 274,905 277,083 278,646 280,958 280,402 279,340 281,332 281,586 283,202 284,414	10,744 10,442 10,640 10,354 10,071 10,296 10,025 10,341 10,183 10,420 10,268 10,380	57,488 66,591 67,209 70,869 63,112 63,186 66,678 69,158 70,027 71,818 69,893 68,953	68,232 77,033 77,849 81,223 73,183 76,702 79,499 80,210 82,238 80,160 79,333	620,741 659,780 661,637 669,589 663,241 668,684 673,452 678,885 685,357 688,129 689,888 688,433	852,549 910,017 910,377 912,752 895,312 903,093 901,496 924,861 914,490 916,155 921,351 926,227	-37,152 -35,810 -33,174 -31,669 -32,761 -29,805 -28,147 -25,145 -24,316 -24,118 -19,597 -19,839	2000 J F M A M J J A S O N D
48,986 47,724 47,588 49,389 53,053 50,779 52,235 55,397 55,397 56,622 57,429 56,411	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	484 716 747 775 852 743 781 917 849 905 859 824	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	10,012 9,674 9,944 10,873 12,131 12,774 11,818 12,507 14,712 15,531 17,853 16,840	2,831 2,700 2,717 2,625 2,811 3,138 3,320 3,427 3,634 3,565 3,387 3,169	329,458 328,773 330,302 332,155 336,457 334,078 335,165 336,718 340,471 341,685 340,438 337,911	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	284,737 285,615 286,586 287,376 289,588 291,743 295,299 298,302 301,899 303,090 305,346 309,684	10,424 10,645 11,316 10,957 11,017 10,802 10,066 10,326 10,587 10,599 11,465 11,572	72,392 72,381 71,933 72,841 73,231 74,514 72,060 72,007 72,702 72,476 72,653 77,464	82,816 83,026 83,249 83,798 84,248 85,317 82,126 82,334 83,290 83,076 84,118 89,036	697,011 697,414 700,137 703,329 710,293 711,138 712,590 717,353 725,660 727,851 729,902 736,631	939,529 941,799 943,733 950,838 973,559 969,006 963,426 965,191 977,781 978,934 990,790 996,486	-26,531 -26,558 -30,919 -28,769 -29,092 -26,780 -23,458 -24,401 -31,488 -35,055 -29,409 -31,120	2001 J F M A M J J A S O N D
56.911 56.181 57.596 57.596 55.208 54.343 57.952 61,136 57,703 56,192 55,608	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058	790 579 683 1,200 1,104 990 916 1,232 1,062 906	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130	15,941 16,804 17,119 17,304 18,798 16,952 18,046 18,199 14,789 15,357 15,114	3,068 2,717 2,892 2,686 2,658 2,551 2,524 2,276 2,150 1,885 1,896	335,323 334,928 341,734 343,257 342,726 342,448 347,599 351,489 346,889 346,230 347,422	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919	15,996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,795 16,899	311,960 311,364 313,478 316,255 319,624 321,015 325,361 329,432 330,381 332,130 333,818	11,605 12,804 12,342 12,755 12,755 13,117 13,316 14,507 15,600 15,557 15,832	77,499 78,490 82,215 84,793 86,165 86,297 83,848 83,544 78,057 74,027 76,759	89,105 91,294 94,557 97,547 98,975 99,414 97,163 98,051 93,657 89,584 92,591	757,059 761,326 762,876 770,123 778,972 770,927 767,944	992,777 992,645 1,008,121 1,022,665 1,037,506 1,042,840 1,035,337 1,045,792 1,025,8851 1,025,585 _R 1,032,571	-34,586 -33,105 -36,409 -38,082 -36,593 -42,164 -44,944 -34,656 -34,657 _R -35,707	2002 J F M A M J J A S O N



Millions of dollars En millions de dollars

	THIMOID OF GOILG	S En minons de	donaro											
Monthly average	Canadian dollar d	leposits Dépôts en	n dollars can	adiens										
Moyenne mensuelle	Personal savings Dépôts d'épargn	deposits e des particuliers	s					term and notice d ne ou à préavis a	leposits utres que ceux de	es particuliers	Demand (less private sector float)	Total deposits held by	Government of Canada	Total (less private sector float)
	Chequable Transférables par chèque	Non-chequable Non transféra par chèque		Fixed term À terme fixe		Total Total	Chequable Transfé- rables par chèque	Non- chequable Non transfé-	Fixed term À terme fixe	Total Total	Dépôts à vue (moins effets du secteur privé en	general public Ensemble des dépôts	deposits Dépôts du gouvernement canadien	Total (moins effets du secteur privé en
		Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres		cneque	rables par chèque			compensation)	du public		compensation)
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
1998 N D	53,934 53,931	4,829 4,830	32,001 31,669	69,801 69,899	126,504 128,001	287,068 288,331	31,398 31,589	3,228 3,264	99,901 102,977	134,527 137,830	62,717 61,844	484,312 488,005	3,803 4,642	488,115 492,647
1999 J F M A M J J A S O O N D	54,152 53,815 52,292 53,982 55,457 55,324 55,683 55,580 55,590 55,733 55,569	5,139 5,584 6,117 5,896 5,759 5,541 5,322 5,489 5,584 5,593 5,604 5,660	31,908 31,949 31,289 31,359 31,657 31,542 31,012 30,967 31,055 31,107 31,142 31,009	69,688 69,951 70,980 70,896 70,830 70,528 70,321 70,133 70,061 70,068 70,227 70,290	128,365 128,733 129,436 129,079 128,261 128,605 129,430 129,637 130,361 131,395 133,490 135,845	289,253 290,032 290,113 291,211 291,964 291,541 291,769 292,031 292,642 293,753 296,196 298,372	30,967 30,027 30,469 31,538 31,787 32,477 33,659 34,415 34,950 35,603 35,800 37,419	3,250 3,192 3,180 3,282 3,167 3,167 3,236 3,251 2,957 2,934 2,955 3,125	95,371 96,601 96,735 100,446 99,303 103,840 102,234 102,968 108,431 107,898 109,081	129,587 129,820 130,384 135,266 134,257 139,485 140,244 139,899 140,875 146,968 146,654 149,625	58,937 58,513 61,509 56,516 58,378 57,398 56,716 61,075 62,627 60,370 62,087 65,617	477,777 478,365 482,005 482,993 484,599 488,423 488,728 493,005 496,144 501,091 504,937 513,614	4,128 5,045 9,991 5,600 7,157 4,110 5,145 5,537 3,508 5,452 9,602 8,846	481,905 483,410 491,996 488,593 491,756 492,534 493,873 498,542 499,652 506,543 514,539 522,461
2000 J F M A M J J A S O N D	55,218 60,621 59,378 61,742 62,111 62,276 62,371 61,870 61,870 62,359 63,306	5,919 7,982 9,300 8,455 7,966 7,720 7,551 7,520 7,486 7,304 7,045 7,009	30,988 33,811 33,362 33,410 33,462 33,198 32,609 32,560 32,485 32,601 32,753 33,221	70,074 79,052 79,792 79,552 79,425 79,362 79,903 79,622 79,494 79,420 79,330 79,297	137,164 153,008 155,169 155,732 155,383 156,689 157,744 157,844 158,115 158,532 160,418	299,362 334,473 337,000 338,891 338,348 339,245 339,232 339,308 339,178 339,312 340,019 343,250	36,557 38,408 39,360 40,625 40,464 41,916 42,564 42,420 43,346 44,619 44,834 46,307	3,414 3,415 3,576 3,391 3,337 3,395 3,334 3,291 3,296 3,290 3,417 3,353	107,490 111,793 117,889 117,480 115,330 112,674 117,894 125,588 127,817 128,243 130,216 125,296	147,461 153,616 160,826 161,496 159,130 157,984 163,792 171,298 174,459 176,151 178,467 174,957	63,869 66,069 67,401 69,292 67,037 70,093 74,031 73,865 73,999 76,383 77,028 80,107	510,692 554,159 565,226 569,679 564,515 567,322 577,055 584,471 587,637 591,846 595,513 598,314	7,976 8,909 8,320 7,547 11,889 9,812 7,194 7,255 3,741 5,944 9,350 3,477	518.668 563.067 573.547 577.226 576.404 577.134 584.249 591.727 591.377 597.790 604.864 601.790
2001 J F M A M J J A S O N D	62,361 62,672 62,095 64,758 65,262 65,916 65,941 65,941 66,041 65,925 67,763 69,282	7,141 7,520 8,477 8,075 7,995 7,763 7,647 7,743 8,099 8,457 8,514 8,476	33,326 33,274 32,925 33,477 33,746 34,430 35,093 36,356 37,496 39,112 41,170 42,753	79,160 79,798 81,363 81,482 81,467 80,021 79,875 79,685 80,659 80,563 80,509 80,175	161,663 161,983 161,986 161,165 159,993 159,682 159,050 158,138 155,850 154,809 153,441 151,697	343,651 345,247 346,845 348,956 347,813 347,606 347,380 348,145 348,867 351,397 352,383	44,480 43,744 43,464 43,798 45,454 44,948 46,187 46,110 47,816 46,790 48,195 49,849	3,350 3,327 3,217 3,219 3,241 3,473 3,407 3,156 3,247 3,340 3,503 3,676	123,313 122,388 123,420 122,376 125,068 129,030 127,217 126,034 129,037 126,673 126,498 127,473	171,143 169,459 170,101 169,393 173,763 177,451 176,810 175,299 180,100 176,803 178,196 180,997	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	590,433 592,237 595,516 597,670 600,989 604,511 604,240 602,850 611,484 613,298 621,563 628,996	7,067 11,197 10,206 11,204 14,790 4,241 3,746 4,487 2,990 3,984 5,690 2,842	597,499 603,434 605,722 608,874 615,779 608,752 607,986 607,336 614,474 617,281 627,254 631,838
2002 J F M A M J J A S O N	68,965 69,374 68,821 70,698 71,693 72,744 72,230 72,233 71,879 71,005 71,562	9,204 9,797 10,834 10,468 9,933 9,732 9,431 9,382 9,088 9,257 9,155	44,458 45,805 45,981 47,470 48,105 48,659 48,126 48,738 48,578 48,882 49,515	79,798 79,989 81,256 81,078 81,125 80,945 80,950 81,065 81,099 81,395 81,754	150.642 150,080 149,782 149,646 149,539 149,794 151,792 153,389 154,654 155,967 157,827	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812	49,112 47,690 47,393 47,380 47,229 48,377 48,100 48,830 49,369 49,339 50,023	3,729 3,831 3,832 3,844 3,951 4,086 4,134 4,176 4,274 4,280 4,324	125,433 127,067 128,338 128,883 129,375 129,386 131,660 129,892 132,908 129,887 131,058	178,275 178,588 179,563 180,106 180,555 181,849 183,894 182,899 186,550 183,507 185,405	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798x 102,355x 103,566	625.575 626,867 627,599 632,808 633,222 638,926 644,679 644,582 650,644 _R 652,368 _R 658,782	3,518 5,810 9,858 3,932 7,204 4,741 3,896 4,612 2,944 1,891 2,346	629,093 632,676 637,457 636,741 640,426 643,568 648,575 649,194 653,588 _R 654,259 _R 661,128

P. d. a. I.		Total Canadian dollar float	Gross demand Dépôts à vue		brut)	Bankers' acceptances	Subordinated debt payable			ness with Canadian : nies étrangères ave	residents c des résidents canadiens			Monthly average
Estimated net private sector float	Gross deposits Montant	Ensemble des effets en dollars	Personal chequing	Other Autres	Total Total	outstanding Acceptations bancaires	in Canadian dollars Dette	Securities Titres	Loans Prêts		Deposits Dépôts			Moyenne mensuelle
Solde des effets du secteur privé en compen- sation (estimations)	brut des dépôts	canadiens en compensation	Comptes de chèques personnels			en circulation	subordonnée payable en dollars canadiens		Total Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total	
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-5,062 -2,839	483,054 489,808	-5,062 -2,839	16,314 16,827	41,341 42,179	57,655 59,005	50,650 48,744	14,807 15,105	16,901 17,287	30,162 30,944	809 753	3,717 3,896	51,484 57,669	55,201 61,565	1998 N D
-166 -890 -3,759 1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	481,738 482,519 488,237 490,456 492,493 494,438 496,420 498,311 497,705 507,500 515,128 520,922	-166 -890 -3,759 1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	16,989 17,362 16,907 17,274 17,576 17,676 17,342 18,075 17,798 17,886 18,216 18,488	41,782 40,261 40,843 41,105 41,525 41,626 41,920 42,768 42,882 43,441 44,459 45,591	58,771 57,622 57,750 58,379 59,114 59,303 59,262 60,844 60,680 61,327 62,676 64,079	50,479 50,680 50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	15,094 15,094 15,094 15,422 16,074 16,302 16,054 16,087 15,959 15,930 16,095 15,909	15,889 21,171 17,694 16,777 16,722 15,319 19,307 19,717 18,029 19,301 22,369 21,823	29,462 28,371 29,549 28,054 26,963 25,785 26,896 27,197 26,402 25,630 25,023 25,419	481 618 993 1,326 577 575 1,504 954 838 583 802 1,103	4,354 3,471 3,191 3,428 3,571 2,933 2,817 3,444 4,187 4,960 4,675 4,494	50,276 51,173 50,897 51,785 53,341 53,870 53,785 54,716 55,792 56,067 57,143 54,829	54,631 54,644 54,088 55,213 56,602 56,803 56,602 58,160 59,980 61,026 61,818 59,323	1999 J F M A M J J A S O N D
-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	518,172 562,322 572,467 577,372 578,394 578,341 582,540 590,847 591,555 596,457 603,196 601,124	-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	18,613 19,821 20,012 20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	44,760 45,502 46,309 48,698 48,572 50,189 51,780 52,452 53,681 54,080 57,483	63,373 65,324 66,321 69,438 69,028 71,300 72,321 72,985 74,177 75,051 75,360 79,440	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	16,004 16,728 16,727 17,164 17,487 17,966 18,156 18,993 19,331 19,453 19,442 19,332	14,423 20,201 20,824 20,208 21,197 19,522 19,952 19,925 19,342 21,105 21,352 21,013	24,175 25,214 26,443 28,053 28,039 28,930 28,624 27,904 27,443 28,159 28,882 29,475	413 812 1,178 853 260 362 319 442 370 323 372 705	4,100 5,056 5,323 5,329 4,027 4,225 4,395 4,344 4,553 3,766 4,381 3,985	53,300 58,571 56,735 58,291 57,344 56,968 58,112 59,173 60,028 58,002 58,483 66,184	57,400 63,627 62,058 63,620 61,371 61,193 62,508 63,517 64,580 61,768 62,864 70,169	2000 J F M A M J J J A S O N D
1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	598,737 603,181 604,908 608,839 617,018 609,653 609,122 608,112 616,386 616,398 624,157 630,066	1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	22,353 22,434 22,760 23,458 23,684 23,687 23,568 23,382 24,443 25,186 25,829 26,839	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	76,877 77,278 77,756 79,285 80,001 80,149 80,960 80,945 85,151 86,744 88,873 93,844	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	19,499 20,092 20,156 20,331 20,445 20,457 20,570 21,075 20,418 19,967 19,624 19,302	19,798 19,602 20,186 20,699 19,765 20,955 20,093 19,849 21,323 23,361 23,773	30,633 28,354 28,171 26,939 26,621 25,701 24,816 26,946 30,766 30,081 28,359 27,796	869 830 950 887 1,035 626 346 832 1,165 937 1,081	4,029 4,038 5,038 4,494 4,026 3,475 3,501 4,233 3,939 5,005 4,866 4,897	67,982 62,194 61,878 60,849 62,822 62,632 62,950 63,572 65,480 64,826 65,889 69,277	72,011 66,232 66,915 65,343 66,848 66,107 66,452 67,805 69,420 69,831 70,754 74,174	2001 J F M A M J J A S O N D
-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365	627,467 630,793 637,176 635,135 639,971 642,875 645,655 647,963 651,739R 657,763	-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 _R 71,488 _R 71,776	92,606 91,350 91,081 91,736 91,816 94,411 95,334 95,645 96,949 _R 99,466 _R 100,201	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507	19,084 19,075 18,912 18,665 18,490 18,326 18,332 18,109 18,066 17,903	21,296 25,290 26,509 26,030 26,962 26,381 28,909 28,025 24,714 30,489 32,345	26,631 27,381 25,814 24,788 24,344 24,828 25,705 25,264 24,923 24,574 23,967	642 1,052 1,027 1,182 1,706 2,395 3,100 2,121 1,251 1,053 1,179	3,590 3,203 3,367 3,995 3,377 3,363 3,693 3,866 4,005 3,733 2,827	68,509 67,321 68,545 66,918 67,899 68,396 71,595 72,616 72,745 71,218 72,497	72,099 70,525 71,912 70,913 71,276 71,758 75,288 76,481 76,750 74,951 75,324	2002 J F M A M J J A S O N

50,038

48,628

48.289

4.090

28 796

28.982

28,180

104.931

106,645

769

506

543

682,653

682.538

691,260

311,587

316,085

336,375

342,709

329,514R

126,832

124.964

126,073

127 483



Millions of dollars En millions de dollars Less liquid Canadian dollar assets period Avoirs de première liquidité en dollars canadiens Avoirs de seconde liquidité en dollars canadiens En fin de Loans in Canadian dollars Prêts en dollars canadiens Bank of Government of Canada Call and Total période Canada direct and guaranteed bonds Total Obligations émises Prêts à Federal General loans Prêts généraux Residential Non-residential Leasing Total notes and value) ou garanties par le vue ou à mortgages Bons du gouvernement canadien court terme provinces and Business loans Prêts Prêts hypo-Créances hypothé-Dépôts à Trésor Prêts aux Total thécaires sur résultant la Banque Gouvernement Prêts entreprises caires à immeubles du crédit-(valeur Total fédéral, personnels l'habitation bail du Canada. après and non Other résidentiels billets et amortisseunder Plus provinces et Reverse repos municipalités pièces ment) 3 ans de Prises Autres prêts 3 ans en pension ou moins V36924 V36927 V36917 V36919 V36923 30.527 25,445 55,971 972 74,270 96,269 283,989 2,960 852 50,178 130.537 238,706 3.040 1999 32.496 58.099 96.861 128.087 275.805 238,751 13,460 13,446 97,947 280.965 236,452 3,146 3,865 58,981 542,634 M 4,206 58,537 991 99,096 285.818 13,580 34,322 441 83 219 2.006 99.231 130.129 284.189 238,952 13.591 3.284 542,022 549,216 4,907 59,940 440 2,088 289,506 240,794 3,380 65,634 86,441 242,238 3,490 38.524 63 962 558 81.154 2 286 52.987 285 344 244,326 548,916 4,174 36,188 62,581 128,425 547,280 30,400 1.069 53.680 128,665 284,634 245,965 471 282,318 19,465 31.580 1.164 81.555 54,266 128,666 286,318 549,080 31,591 79,666 105.093 283,542 3.930 548.176 360 2000 56.789 79.961 2.653 49.231 130,392 285,405 13.903 551.047 24,681 15,456 583,909 51,486 M 30,595 83,312 48,817 136,012 584,898 32,090 82 547 2,796 49 245 301 330 262 846 587 215 36,300 965 87,411 2,366 48,941 301,389 588,907 36,835 64,652 86,316 136,393 27,766 135,960 39,740 67.506 681 88,432 48.144 304.834 781 5,064 601,389 26,977 92,119 15,791 44.699 584 134,466 311,762 265,574 600.691 68,754 49,538 266,751 602,445 88,933 12.003 51.040 27,356 78.396 896 96.296 2.984 56.042 138,239 268,278 15.843 612,049 126,322 5,390 604,547 2001 4,062 46,453 76.737 627 96,776 57,871 135,278 269,805 15.704 5.365 611,764 49,746 80.004 3,094 55,108 138,687 270,700 46,764 79,483 945 2,382 126,335 15,641 616,083 33 391 15.682 85,996 126,041 136,432 86,087 983 110,982 2,498 127,778 58,501 132,803 319,083 276,477 618,718 56,052 109.836 2.560 58.000 622,375 30,700 127,804 134,329 324,081 15,603 88,030 66.615 285,703 5,382 15,458 54.780 129.992 69.641 133,961 333,593 5,369 645,129 84,032 77,344 1.084 100,184 64,760 638,392 4.686 82.235 1.198 109.745 2.240 72.545 129.358 292,370 646.541 326,460 645,256 1.068 2,446 68,467 126,617 295,341 2002 77,413 699 2.587 326,465 298,144 5.040 648,150 131,163 71,986 3,963 81,835 873 106,958 72,291 329,089 297,351 15,896 73,944 126,888 299,148 25.536 27,146 107.936 49.889 69.388 330.921 302,873 657,224 M 1,166 137,286 71.093 335,605 666,040 27,140 69,309 16,239 580 138,478 127,563 5,206 667,233

141.821

144,114

Less liquid Canad Avoirs de seconde			ens	Total of foregoing Ensemble	Canadian dollar deposits with other	Canadian dollar items in transit	Customers' liability under	Other Canadian dollar	Total Canadian dollar	Total foreign currency assets Ensemble des	Total assets Ensemble	End of period En fin de
Canadian securitie Titres canadiens	es			des avoirs précédents	regulated financial institutions	(net) Solde des effets en	acceptances Engagements de clients	assets Autres avoirs	assets Ensemble des avoirs	avoirs en monnaies étrangères	de l'actif	période
Provincial and municipal	Corporate Sociétés		Total Total		Dépôts en dollars canadiens	dollars canadiens en compensation	au titre des acceptations	en dollars canadiens	en dollars canadiens	ettangeres		
Provinces et municipalités	Shares Actions	Other Autres titres			auprès d'autres institutions financières réglementées	compensation						
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,550 13,109	26,660 26,887	27,590 25,102	67,799 65,098	682,110 677,820	13,492 12,551	731 1,151	46,196 45,918	30,597 29,944	773,126 767,384	645,076 664,730	1,418,203 1,432,114	1998 N D
14,930 14,904 14,267 14,109 14,375 13,751 14,114 13,481 13,063 13,451 13,489 13,710	27,498 26,720 27,047 29,970 30,044 31,315 30,895 33,470 35,223 36,087 38,326 41,745	23,117 24,838 26,562 23,728 23,755 25,696 24,055 23,594 26,152 28,182 31,817 33,619	65,545 66,462 67,876 67,876 68,173 70,762 69,064 70,546 74,439 77,720 83,631 89,074	674,185 682,255 695,983 693,047 703,272 706,327 699,134 701,424 704,187 699,290 714,267 716,916	15,199 13,429 15,737 14,269 15,223 16,075 14,887 13,480 14,923 12,048 15,307 15,275	-11 -1,049 530 -989 -2,313 219 1,960 -735 1,420 -823 -21 -1,231	48,655 48,236 47,306 47,745 47,842 47,978 46,564 46,133 46,818 47,730 48,609 47,063	38,620 33,124 38,305 45,287 52,040 46,619 33,198 44,679 43,332 49,000 55,246 57,437	776,648 775,995 797,862 799,359 816,065 817,218 795,742 804,981 810,680 807,245 833,408	618,319 611,570 598,028 568,921 575,756 597,759 582,699 573,302 559,051 573,916 562,250	1,394,967 1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 J F M A M J J A S O N D
14,042 13,989 14,077 13,552 12,973 13,980 13,156 13,157 13,978 13,612 13,336 13,336 13,173	42,654 48,476 50,406 50,406 49,871 50,467 52,648 53,588 53,415 53,635 53,039 53,751	28,893 38,483 33,111 28,038 25,494 25,213 27,492 28,125 28,674 26,018 28,218 33,839	85,589 100,948 97,593 91,996 88,338 89,661 93,296 95,691 95,701 92,990 95,146	716,597 767,177 765,803 761,758 764,655 768,609 773,157 794,627 788,511 784,368 803,491 798,738	17,664 16,395 17,905 16,768 18,285 15,596 16,588 17,773 18,049 13,629 14,360 10,646	-849 -3,408 127 1,558 1 104 -806 -3,213 -3,259 -3,503 -3,011 -525	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	60,500 72,073 72,414 70,887 59,140 61,275 57,395 70,660 51,906 52,803 52,825 61,717	842,813 903,930 906,944 901,802 892,724 896,470 898,808 932,301 906,370 900,926 919,700 922,094	558,952 569,696 567,005 580,143 594,086 580,794 583,786 561,043 602,278 602,075 625,411 627,922	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O N D
13,702 14,624 14,588 13,105 14,362 13,600 13,400 14,188 14,739 13,696 15,744 15,137	53,472 51,755 51,174 52,546 54,194 52,747 51,478 50,954 49,866 49,081 52,497 55,373	32,506 33,559 34,192 34,770 34,943 34,987 34,443 31,498 34,203 31,913 33,402 33,651	99,680 99,938 99,955 100,421 103,499 101,394 99,321 96,640 98,808 94,690 101,644 104,161	808,219 821,495 819,462 827,226 833,199 833,606 837,154 849,139 833,266 857,931 836,713	12,509 11,651 9,792 9,996 13,526 12,954 12,050 13,311 12,325 12,617 13,348 14,204	-1,384 -6,186 -2,108 3,375 7,203 8,134 -4,740 -1,038 1,631 -9,949 -3,736	53,660 53,882 50,511 52,160 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,212	64,479 56,092 61,839 59,604 65,282 67,511 64,373 62,106 62,450 70,792 75,662 69,225	937,483 936,933 939,495 952,362 968,478 969,228 956,771 966,943 972,370 956,597 991,575 980,618	633,090 658,303 684,888 640,213 639,434 623,247 646,521 665,733 696,652 706,964 711,466 729,777	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N D
16,099 16,033 16,011 17,236 17,979 17,942 18,306 19,297 19,676 81,755 20,512	55,887 58,233 61,849 63,150 63,935 62,023 59,444 56,562 55,479 55,517 59,300	31,916 33,733 34,287 32,965 32,444 31,973 32,597 32,859 33,866 30,971 29,973	103,902 107,998 112,147 113,351 114,358 111,939 110,347 108,718 109,021 105,243 109,785	855,580 865,733 878,352 878,511 890,899 891,269 891,214 896,302 894,863 871,020 _R 907,690	14,585 16,243 16,045 14,760 14,529 14,720 13,125 13,533 13,489 11,230 13,477	-4,222 -8,041 -3,449 -6,756 -7,682 -9,670 -11,191 -5,810 -9,411 -1,806 -2,808	45,623 46,365 44,824 45,204 43,792 40,989 42,524 43,258 41,155 42,522 40,053	74,195 70,776 67,300 69,737 86,749 91,315 79,042 80,336 75,375 _R 84,692 _R 78,837	985,761 991,075 1,003,072 1,001,457 1,028,288 1,028,623 1,014,715 1,027,619 1,015,470R 1,007,659R 1,037,250	705,218 713,759 697,560 688,178 662,162 667,021 725,678 708,888 734,164 677,030R 696,180	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 _R 1,684,688 _R 1,733,430	2002 J F M A M J J A S O N



Millions of dollars En millions de dollars

End of period En fin de	Canadian do Dépôts en d	llar deposits ollars canadiens	Advances from Bank of Canada	Bankers' acceptances Acceptations	Liabilities of subsidiaries other than										
période		ings deposits argne des particu	liers		Non-persona notice depos		ie	Gross demand Dépôts à vue		rut)	Government of Canada Gouverne-	Total Total	Avances de la Banque du Canada	bancaires	deposits Engagements des filiales.
	Chequable Trans- férables par	Non- chequable Non transférables	Fixed term À terme fixe	Total Total		Fixed term À terme		Personal chequing Comptes de chèques	Other Autres	Total Total	ment canadien		uu Canada		dépôts exclus
	chèque V36943	par chèque V36944	V36945	V36942	V36954	fixe V36955	V36953	personnels V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
1998 N D	55,407 55,443	36,433 36,574	197,673 197,735	289,514 289,752	38,637 39,225	101,070 97,083	139,708 136,308	14,695 14,987	43,036 42,181	57,731 57,168	1,479 5,885	488,431 489,113	259 631	46,204 45,923	2,276 1,129
1999 J F M A M J J A S O N D	55,820 55,480 53,822 58,009 56,849 57,432 57,818 56,999 56,941 57,790 56,906 56,232	37,577 38,036 37,164 37,749 37,580 36,741 36,634 36,652 36,735 36,930 36,744 36,712	198,202 198,983 200,043 199,189 198,719 199,113 199,770 199,611 200,461 202,526 204,736 205,579	291,600 292,499 291,029 294,947 293,148 293,286 294,221 293,262 294,137 297,247 298,386 298,523	36,300 36,561 38,050 38,294 38,960 40,640 40,077 39,318 39,402 39,005 40,463 42,140	95,452 94,604 100,108 93,471 104,493 103,545 102,766 103,826 106,608 104,184 108,762 104,019	131,752 131,165 138,158 131,765 143,453 144,184 142,843 143,144 146,010 143,189 149,225 146,159	15,399 15,620 14,932 16,050 15,562 15,999 15,434 16,225 16,709 16,661 16,601	40,728 40,690 40,810 41,073 43,102 46,023 44,295 44,499 46,352 46,178 48,080 48,449	56,128 56,310 55,742 57,123 58,664 62,022 60,284 59,933 62,578 62,887 64,741 65,050	1,579 5,976 7,538 2,062 4,213 1,471 3,757 5,099 1,498 3,160 8,628 11,589	481,059 485,951 492,468 485,896 499,478 500,962 501,106 501,438 504,222 506,483 520,980 521,322	200 756 398 399 858 564 1,049 584 475 302 523 498	48,659 48,241 47,311 47,745 47,842 47,978 46,564 46,134 46,818 47,730 48,609 47,063	1,232 668 720 883 1,129 1,286 2,354 1,859 889 795 799
2000 J F M A M J J A S O N D	56,749 64,541 63,029 65,709 63,536 64,777 63,543 64,219 63,983 63,793 64,686 64,759	37,494 40,834 42,206 42,007 41,461 40,625 40,330 40,376 40,063 40,042 40,520	206,088 230,681 233,365 233,125 233,595 234,379 235,414 235,385 235,444 236,393 237,270 237,722	300,331 336,056 338,600 340,840 338,591 339,781 339,287 339,490 340,221 341,998 343,001	40,624 43,283 43,270 44,208 45,546 46,923 46,063 46,297 48,136 48,186 48,884 49,159	108,918 113,901 120,697 115,290 117,101 113,189 122,902 130,229 132,942 126,710 129,706 120,567	149,542 157,184 163,967 159,499 162,647 160,112 168,965 176,526 181,078 174,897 178,590 169,726	18,097 18,567 18,862 19,780 18,729 19,236 19,046 19,915 19,914 19,595 19,838 20,386	50,346 49,942 51,805 54,237 52,732 52,752 53,523 54,077 54,874 56,319 55,852 56,460	68,443 68,509 70,667 74,017 71,461 71,987 72,569 73,992 74,788 75,914 75,690 76,846	4,888 7,396 8,465 3,850 9,782 8,154 3,693 6,664 2,778 5,977 9,837 4,169	523,204 569,145 581,700 578,206 582,481 580,034 584,514 597,162 598,134 597,009 606,115 593,743	169 955 589 952 541 532 330 423 310 298 1,004 867	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	852 1,232 1,198 770 746 658 660 835 841 804 843 700
2001 J F M A M J J A S O N D	64,000 64,315 65,287 68,984 67,590 68,857 67,140 68,432 68,202 68,921 71,016 70,534	41,012 41,931 41,498 42,093 42,117 42,459 43,569 45,482 46,945 48,738 50,599 52,712	238,620 240,325 240,813 239,339 238,222 236,626 236,220 234,659 233,663 231,845 231,504 229,254	343,631 346,571 347,598 350,416 347,928 347,942 346,928 348,573 348,810 349,504 353,119 352,499	47,015 47,946 47,856 49,657 49,142 49,457 50,544 50,224 50,545 52,002 52,971 54,473	122,976 123,690 122,949 118,184 127,733 127,448 129,696 128,546 128,479 123,968 130,937 121,913	169,991 171,636 170,805 167,841 176,876 176,904 180,240 178,770 179,024 175,970 183,907 176,386	20,504 20,932 21,215 22,369 22,512 21,930 21,414 22,423 24,026 23,918 24,965 25,713	55,456 57,842 55,839 58,990 58,473 59,571 58,560 59,945 61,157 63,647 65,379 67,020	75,960 78,773 77,054 81,359 80,984 81,500 79,974 82,368 85,183 87,565 90,345 92,734	7,219 9,235 10,702 10,528 10,113 2,259 1,007 4,808 1,272 4,164 5,889 4,124	596,802 606,215 606,160 610,143 615,901 608,606 608,149 614,519 614,288 617,203 633,261 625,743	235 1,001 691 89 741 956 635 422 282 126 817 340	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	597 613 363 381 459 374 788 461 479 472 486 451
2002 J F M A M J J A S O N	71,665 71,586 72,110 73,972 75,170 75,082 73,682 74,687 72,869 73,528 74,387	54,932 56,884 57,145 58,098 58,463 57,706 58,014 57,995 58,470 58,832	228,403 229,170 229,093 228,377 228,172 229,240 233,296 235,250 236,519 237,935 240,383	355,001 357,640 358,348 360,447 361,805 362,452 364,684 367,951 367,384 369,933 373,603	53,133 52,164 52,257 52,423 52,628 53,523 53,398 53,949 54,894 54,227 55,208	128,571 129,537 127,949 128,101 133,044 128,769 126,603 129,025 128,766 125,324 _R 135,689	181,704 181,701 180,206 180,524 185,673 182,292 180,001 182,974 183,660 179,551R 190,898	26,380 26,532 26,310 26,134 25,930 26,686 26,842 27,311 27,217 28,051 29,328	64,541 64,755 64,507 65,628 65,893 67,881 69,544 68,756 70,651 72,039 73,857	90,921 91,287 90,816 91,762 91,823 94,568 96,386 96,066 97,868 100,090 103,185	1,414 3,794 7,504 3,436 6,435 3,909 1,755 3,916 1,860 612 2,236	629,040 634,422 636,874 636,168 645,736 643,220 642,826 650,972 650,187 _R 669,922	742 1,092 853 564 402 535 689 583 570 574	45,623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,155 42,552 40,083	522 746 390 393 519 382 392 350 310 390 900

Other liabilities Autres	Non-controlling interest in subsidiaries	Subordinated debt Dette	Shareholders' Avoir propre	equity des actionnaires			Total Total	Total foreign currency liabilities	Total liabilities and	End of period En fin de
engagements	Participation non majoritaire dans les	subordonnée	Capital stock Capital-action		Contributed surplus Surplus	Retained earnings Bénéfice s	-	Ensemble du passif en monnaies	shareholders' equity Ensemble	période
	filiales		Common Actions ordinaires	Preferred Actions privilégiées	d'apport	non répartis		étrangères	du passif et avoir propre des actionnaires	
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
138,485 135,946	846 812	14,670 15,011	18,635 18,542	7,662 7,590	260 261	33,958 33,914	751,685 748,871	666,517 683,243	1,418,203 1,432,114	1998 N D
143,696 142,957 155,447 161,244 166,482 162,818 142,293 145,839 145,637 143,408 151,006 153,374	545 526 525 532 526 534 585 591 572 567 522 521	14,938 14,932 14,932 15,631 15,982 15,986 15,930 15,669 16,022 15,925	18,656 18,742 18,755 18,770 18,884 18,926 18,905 19,919 19,910 19,911 19,987 19,910	7,590 7,590 7,590 7,590 7,590 7,740 7,740 7,740 7,140 7,140 7,140 7,140 7,140 7,140 7,140 7,140	261 261 261 261 252 252 252 252 252 252 252 252 252 25	34,634 34,656 34,679 35,463 35,507 35,528 38,295 38,277 38,229 38,695 38,695 38,637 38,525	751,470 755,280 773,082 774,414 794,530 792,570 775,128 778,588 781,982 781,397 804,478 805,599	643,497 632,285 622,807 593,866 597,051 600,415 618,373 609,092 602,000 584,899 602,847 592,111	1,394,967 1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 J F M A M J J A S O N D
159,065 164,087 155,868 149,154 136,942 142,079 141,110 162,125 139,122 130,415 142,536 153,294	523 825 1,743 2,186 2,189 2,393 3,056 3,058 3,075 3,434 3,398 3,803	16,287 16,637 16,637 17,387 17,389 18,039 18,519 19,193 19,208 19,228 19,253 19,135	19,947 19,951 19,923 20,053 20,104 20,112 20,449 20,548 20,572 20,581 21,436 22,014	7,762 7,762 8,051 8,051 7,906 8,092 8,092 8,092 7,899 7,899 8,049	252 252 252 252 252 252 252 252 252 252	39,714 39,956 39,951 40,943 40,869 40,691 42,197 42,182 42,169 43,518 42,445 42,399	816,676 872,494 876,285 868,775 860,204 863,582 871,653 906,323 882,937 877,065 897,216	585,090 601,131 597,664 613,170 626,606 613,682 610,940 587,020 625,711 625,935 647,896 654,244	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,303,000 1,345,111 1,550,015	2000 J F M A M J J A S O N D
162,269 147,053 154,213 157,928 169,785 178,160 171,638 174,474 173,846 161,445 175,635 172,332	3,835 3,870 4,260 4,295 4,299 4,279 4,339 4,748 4,724 4,724 4,708	19,886 20,007 19,968 20,350 20,281 20,329 21,041 20,799 20,180 19,482 19,481 19,106	22,256 22,287 22,263 22,198 22,203 25,357 25,739 25,533 25,484 25,132 25,579 25,507	8,449 8,199 8,199 8,199 8,199 8,449 7,832 7,831 7,759 8,159	252 252 252 267 267 267 267 314 267 251 251	43,432 43,388 43,347 44,764 44,727 44,549 45,441 45,295 45,135 45,622 45,557 45,291	911,673 906,767 910,225 920,774 936,131 938,349 934,412 942,738 939,344 932,201 962,181 946,176	658,901 688,469 714,158 671,801 671,781 654,126 668,881 689,939 729,678 731,360 740,860 764,220	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N N D
173,326 171,038 178,777 179,276 200,705 201,452 177,386 185,317 177,450R 171,282 186,438	4,708 4,716 4,735 5,529 5,537 5,543 5,545 6,023 5,544 5,942 5,861	18,938 18,934 18,780 18,526 18,374 18,197 18,174 18,365 17,937 17,785 17,796	25,152 25,192 25,153 25,277 25,189 25,289 25,309 25,352 25,334 25,438 25,453	8,160 8,010 8,010 8,410 8,410 8,410 8,210 8,210 7,760 7,760	251 252 251 251 251 251 253 273 278 284 278 251	46,069 45,979 45,928 46,627 46,544 46,313 46,760 46,632 46,373 46,5968 46,591	952,533 956,746 964,577 966,227 995,459 990,584 968,087 985,275 973,941 _R 968,784 _R 1,001,863	738,446 748,088 736,055 723,407 694,991 705,060 772,305 751,233 775,693 715,905R 731,567	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634R 1,684,688R 1,733,430	2002 J F M A M J J A S O N



		Millions of dollars	En millions de	e dollars								
	End of	Canadian dollar asse	ts Avoirs car	adiens								
	period En fin	Coin and Bank of Canada	Securities	Titres		Call and short loans	Loans to federal government, provinces	Personal loans P	rêts personnels			Residential mortgages
	de période	notes Pièces et billets de banque canadiens	Provincial Provinces	Munici- pal Munici- palités	Corporate Sociétés	Prêts à vue ou à court terme	and municipalities Prêts au gouver- nement fédéral, aux provinces et aux municipalités	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	Prêts hypothé- caires à l'habitation
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland Terre-Neuve	2002 I II III	49 56 56	89 112 _R 128	-	9 11 9	į	221 223 227	856 865 873	478 511 549	979 977 997	2,313 2,352 2,419	2,939 2,868 2,916
Prince Edward Island Île-du-Prince-Édouai		10 13 13	19 46 53	-	4 3 5	-	33 30 47	225 224 226	116 117 125	232 233 247	573 574 598	847 856 868
Nova Scotia Nouvelle-Écosse	2002 I II III	139 147 134	461 469 _R 638	-	703 850 840	-	25 29 25	1,844 1,826 1,810	823 893 956	2,656 2,689 2,747	5,322 5,408 5,513	7,193 7,528 7,914
New Brunswick Nouveau-Brunswick	2002 I II III	51 64 63	349 223R 369	25	26 24 18	-	31 32 26	1,285 1,286 1,281	558 601 649	1,409 1,439 1,467	3,251 3,327 3,397	4,012 4,025 4,092
Quebec Québec	2002 I II III	490 654 639	2,301 2,558 _R 2,525	62 97 38	5,996 6,191 5,996	439 468 449	975 932 994	6,480 6,746 6,884	2,884 3,070 3,356	7,737 7,817 8,161	17,102 17,632 18,401	35,082 36,733R 37,232
Ontario Ontario	2002 I II III	1,689 1,792 1,606	2,869 3,670 _R 3,937	98 135 209	29,076 27,836 24,854	212 71 282	823 864 1,364	16,626 16,557 16,327	10,792 11,621 12,683	37,265 38,612 40,400	64,684 66,790 69,410	154,867 157,698 161,747
Manitoba Manitoba	2002 I II III	87 85 84	398 405r 497	10 11 11	258 169 162	-	150 157 155	1,274 1,260 1,244	793 853 927	1,691 1,731 1,787	3,758 3,844 3,957	5,998 5,523 5,607
Saskatchewan Saskatchewan	2002 I II III	65 75 66	176 212 285	- 10	167 220 144	-	65 81 85	1,166 1,134 1,113	631 684 744	1,775 1,818 1,955	3,571 3,637 3,812	4,740 4,596r 4,657
Alberta Alberta	2002 I II III	437 463 387	200 302 _R 240	12 18 19	2,826 2,716 2,736	2 2 1	31 88 53	3,592 3,543 3,494	2,775 2,975 3,293	7,347 7,556 7,945	13,713 14,074 14,731	31,058 33,105 34,283
British Columbia Colombie-Britanniqu	2002 I He II III	321 342 327	662 945 _R 1,320	35 91 113	1,183 1,316 1,268	17 39 35	136 124 124	4,637 4,546 4,501	3,513 3,772 4,130	11,134 10,825 11,167	19,284 19,143 19,799	51,742 54,230 _R 54,801
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 I II III	14 15 14	-	- - 6	:	-	27 28 31	153 151 149	96 97 113	105 107 151	354 356 413	880 866 913
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 I II III	3 2 2	7,447 7,849 _R 8,415	822 776 866	55,913 54,690 53,344	1	16 10 10	160 153 173	59 60 56	3,067 2,836 2,312	3,286 3,049 2,541	6 5 _R 5
Total Total	2002 I II III	3,356 3,707 3,392	14,971 16,790 18,406	1,040 1,153 1,270	96,163 94,027 89,377	670 580 769	2,533 2,597 3,140	38,299 38,290 38,075	23,517 25,255 27,581	75,397 76,642 79,335	137,212 140,187 144,991	299,364 308,033 315,036

										Customers'	Foreign currency	Land, buildings and equipment	Total assets	Residual assets	Total assets
Non-residential mortgages Prêts hypothé-	Loans to busines			:			Agricultural loans Prêts	Other business loans	Leasing receivables Créances	under acceptances Engagements	loans and securities	less accumulated depreciation Terrains,	distributed by province	Autres éléments de l'actif	Ensemble de l'actif
caires sur immeubles non	Consentis en ve	0.2 to 0.5	0.5 to 1.0	le plafond, en	5.0 or more	Total	agricoles	Autres prêts com-	résultant du crédit-bail	de clients au titre d'acceptations	Prêts et titres en monnaies	bâtiments et matériel, moins l'amortissement	Ensemble de l'actif réparti		
résidentiels	Moins de 0.2	0.2 - 0.5	0.5 - 1.0	1.0 - 5.0	5.0 ou plus	Total		merciaux			étrangères	cumulé	par province		
V38157 V38164-71 V38158-59 V38162 V38156	V38352 V38360-67 V38353-54 V38357 V38351	V38386 V38394-401 V38387-88 V38391 V38385	V38403 V38411-18 V38404-05 V38408 V38402	V38420 V38428-35 V38421-22 V38425 V38419	V38284 V38292-99 V38285-86 V38289 V38283	V38476 V38484-91 V38477-78 V38481 V38475	V38191 V38199-206 V38192-93 V38196 V38190		V38225 3 V38232-39 0 V38226-27 V38230 V38224	V38318 V38326-33 V38319-20 V38323 V38317	V38241 V38249-56 V38242-43 V38246 V38240	V38301 V38309-16 V38302-03 V38306 V38300	V38335 V38343-50 V38336-37 V38340 V38334		V37900 V37908-15 V37901-02 V37905 V37899
31	191	131	103	202	273	900	3	153	16	255	332	48	7,357	4,799	12,156
30	187	131	107	226	324	976	4	121	17	245	339	47	7,401 _R	4,820	12,221
29	180	128	105	221	317	950	5	143	12	236	275	47	7,452	5,160	12,612
45	83	44	42	92	118	378	160	16	1	40	69	9	2,205	1,255	3,460
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548
43	78	40	39	93	125	375	195	25	1	64	5	9	2,302	1,426	3,728
267	425	240	188	518	661	2,031	66	227	134	1,095	455	70	18,189	9,203	27,392
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,559r	9,499	28,058R
262	404	235	177	496	634	1,946	109	262	111	1,136	304	69	19,263	10,188	29,452
172	299	178	158	366	530	1,532	127	93	15	345	309	33	10,347	6,685	17,032
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,679r	6,586	17,264 _R
172	282	187	160	357	543	1,529	155	133	16	445	392	32	10,839	7,223	18,062
2,666	1,903	1,761	1,568	5,216	8,475	18,923	2,523	2,557	896	7,243	9,099	692	107,045	66,107	173,152
2,736 _R	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,548 _R	67,714	176,262r
2,780	2,153	1,685	1,538	4,826	9,752	19,953	2,552	2,010	874	6,824	7,870	675	109,813	70,623R	180,436r
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,132	646,945
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	377,004r	282,328	659,331 _R
7,870	4,647	3,350	3,253	9,283	22,605	43,137	3,957	9,117	2,614	20,360	25,108	4,590	380,161	303,127R	683,288 _R
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,952
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,058r	12,938	28,996 _R
411	307	174	183	639	697	2,000	1,280	317	161	1,315	420	71	16,450	13,655	30,105
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,142R	11,224	24,366R
441	329	182	136	383	354	1,385	1,430	207	89	395	443	60	13,508	12,092	25,601
2,423	1,205	872	792	2,16I	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,914	120,642
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	1,400	592	77,523 _R	44,982	122,505R
2,542	1,118	815	768	2,229	4,629	9,559	3,154	1,025	522	7,035	1,803	590	78,679	48,127	126,806
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,340	158,697
2,346	1,742	1,439	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,964r	60,577	162,541
2,377	1,702	1,400	1,358	3,556	4,430	12,446	1,060	1,887	535	3,766	2,157	488	102,501	64,395	166,896
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828
12	37	36	22	76	16	188	1	17	1	46		6	1,535	1,376	2,911
18	35	36	21	75	37	205	1	23	1	41		7	1,670	1,376	3,047
R 	6 9 5	1 2 2	3 3 2	11 9 7	398 466 442	418 490 457	1 1 2	7,341 6,904 6,539	95 93 96	-224 -391 -461	376,021 351,992 364,932	3,491 3,719 3,920	454,638 429,188R 440,667	30,268 28,458 28,942R	484,906 457,646R 469,609R
16,092	11,698	8,449	7,602	22,701	44,349	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,990	1,700,638
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,422	1,163,820	531,830	1,695,650
16,943	11,238	8,233	7,740	22,165	44,564	93,941	13,900	21,689	5,031	41,155	403,710	10,559	1,183,306	566,335R	1,749,641R

C6

Millions of dollars En millions de dollars

	End		iabilities Dépôts en		ns						
	of period	Personal savings	deposits Dépôts d'é	pargne des part	ticuliers				Non-personal term	and notice deposits (excluding	g deposits of banks)
	En fin de période	Chequable Transférables	Non-chequable Non transférabl	es par chèque		Fixed term À terme fix		Total Total	(dépôts interbance	aires exclus)	
	perioue	par chèque	Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux	_	Notice À préavis	Fixed term À terme fixe	Total Total
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685		V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2002 I II III	635 672 659	71 62 65	688 746 752	760 808 817	2,507 2,484 2,497	1,324 1,318 1,319	3,902 3,964 3,973	371 453 499	515 317 364	885 769 862
Prince Edward Island Île-du-Prince-Édouard	2002 I II III	213 224 217	15 13 14	137 149 149	152 162 163	728 733 743	292 292 294	1,093 1,119 1,123	80 92 106	86 100 96	166 193 202
Nova Scotia Nouvelle-Écosse	2002 I II III	1,941 1,999 1,964	128 115 115	1,140 1,170 1,175	1,268 1,285 1,290	4,539 4,502 4,545	1,844 1,834 1,844	7,748 7,785 7,799	745 832 885	446 546 535	1,191 1,378 1,420
New Brunswick Nouveau-Brunswick	2002 I II III	1,132 1,143 1,133	89 74 73	798 799 814	887 874 888	3,350 3,323 3,340	1,448 1,445 1,448	5,369 5,340 5,361	492 537 550	845 736 1,058	1,337 1,273 1,608
Quebec Québec	2002 I II III	10,741 11,501 11,171	646 582 561	4,134 4,262 4,278	4,779 4,843 4,839	34,293 34,477 35,045	13,247 13,211 13,280	49,813 50,822 51,055	7,111 8,621 8,533	10,272 9,009 8,384	17,382 17,630 16,917
Ontario Ontario	2002 I II III	35,115 36,733 35,516	4,675 4,192 4,069	23,015 24,118 24,329	27,691 28,310 28,399	113,563 113,847 118,183	39,896 39,793 39,885	176,368 178,890 182,098	29,024 28,182 29,344	68,543 74,110 73,679	97,567 102,292 103,023
Manitoba Manitoba	2002 I II III	2,263 2,305 2,238	131 119 123	1,359 1,369 1,358	1,490 1,488 1,481	6,471 6,342 6,458	2,436 2,414 2,416	10,223 10,135 10,176	1,950 1,912 1,915	890 1,023 979	2,840 2,935 2,894
Saskatchewan Saskatchewan	2002 I II III	2,006 2,008 1,944	122 110 110	1,309 1,334 1,314	1,430 1,443 1,424	6,299 6,214 6,353	2,269 2,248 2,267	9,736 9,665 9,721	893 921 975	749 736 880	1,642 1,657 1,855
Alberta Alberta	2002 I II III	6,694 6,808 6,583	714 660 653	4,663 4,827 4,856	5,376 5,487 5,509	20,815 20,676 21,091	8,112 8,074 8,105	32,885 32,971 33,184	4,034 4,251 4,257	5,149 5,551 6,023	9,182 9,802 10,279
British Columbia Colombie-Britannique	2002 I II	10,360 10,742 10,490	1,009 930 902	6,885 7,117 7,182	7,894 8,047 8,084	32,506 32,659 34,159	9,324 9,274 9,331	50,760 51,448 52,734	5,281 5,705 5,763	4,166 3,890 3,390	9,447 9,595 9,153
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 I II III	135 143 138	52 51 52	74 83 87	126 134 140	409 406 407	304 305 307	670 683 684	245 172 146	90 113 93	335 285 239
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 I II III	875 804 818	2,895 2,589 2,578	2,396 2,660 2,384	5,291 5,249 4,962	3,614 3,578 3,697	549 538 567	9,780 9,631 9,477	679 625 650	19,442 19,331 19,131	20,121 19,956 19,782
Total Total	2002 I II III	72,110 75,082 72,869	10,546 9,497 9,316	46,599 48,633 48,680	57,145 58,130 57,995	229,093 229,240 236,519	81,044 80,746 81,064	358,348 362,452 367,384	50,905 52,303 53,622	111,192 115,462 114,612	162,097 167,765 168,234

							Foreign currency deposit liabilities (excluding banks and Government of Canada)				Liabilities of subsidiaries	Total liabilities	Residual liabilities	Total liabil- ities and
Gross demand deposits (Montant brut des dépô- interbancaires exclus)			Total Total	Of which: Dont:	Dépôts en n	nonnaies étrai s et du gouver	igères (sauf c		Acceptations	controlling interest in subsidiaries Participation	other than deposits Engagements	distributed by province Ensemble	Autres éléments du passif	sharehold- ers' equity Ensemble
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total		non majoritaire dans les filiales	des filiales, dépôts exclus	du passif réparti par province	•	du passif et avoir propre des actionnaires
V38922 V38930-37 V38923-24 V38927 V38921	V38939 V38947-54 V38940-41 V38944 V38938	V38764 V38772-79 V38765-66 V38769 V38763	V38511 V38519-26 V38512-13 V38516 V38510	V38969 V38975-82 V38970-71 V38974 V38968	V39014 V39022-29 V39015-16 V39019 V39013	V39031 V39039-46 V39032-33 V39036 V39030	V38781 V38789-96 V38782-83 V38786 V38780	V38997 V39005-12 V38998-99 V39002 V38996	V38798 V38806-13 V38799-800 V38803 V38797	V38854 V38862-69 V38855-56 V38859 V38853	V38871 V38879-86 V38872-73 V38876 V38870	V38888 V38896-903 V38889-90 V38893 V38887	V38905 V38913-20 V38906-07 V38910 V38904	V38493 V38501-08 V38494-95 V38498 V38492
149 166 159	556 622 626	705 787 785	5,492 5,520 5,621	294 95 117	61 61 66	15 17 22	20 19 16	97 97 104	275 261 254	- - -	-	5,863 5,878 5,979	5,715 5,606 5,868	11,578 11,484 11,846
47 52 48	131 158 180	177 210 228	1,436 1,522 1,554	24 28 30	12 19 21	6 7 6	8 6 4	27 31 30	40 65 64	-	-	1,503 1,617 1,648	1,494 1,545 1,622	2,997 3,162 3,269
358 390 369	1,235 1,326 1,509	1,593 1,716 1,878	10,532 10,879 11,097	66 88 117	92 112 122	71 75 93	90 84 75	252 271 290	1,095 928 1,136	-	-	11,880 12,079 12,523	10,960 11,047 11,585	22,840 23,125 24,108
203 212 208	741 717 690	944 929 898	7,651 7,543 7,867	568 324 675	86 94 120	43 44 49	47 54 49	176 192 218	345 399 446	-	-	8,172 8,133 8,531	7,962 7,659 8,213	16,134 15,792 16,744
892 1,031 951	7,567 8,071 8,000 _R	8,459 9,102 8,951R	75,654 77,554 76,923 _R	1,757 391 827	2,819 2,867 2,720	1,149 1,120 1,158	3,601 2,600 2,706	7,569 6,588 6,585	7,284 6,533 7,031	- - -	72 52	90,578 90,727 90,539 _R	78,728 78,749 80,308r	169,306 169,476 170,847 _R
10,586 11,309 12,091	29,202 30,865 32,958	39,788 42,174 45,049	313,723 323,356 330,170	1,463 1,193 1,095	8,107 8,918 9,156	4,176 4,152 4,319	26,639 26,998 28,746	38,922 40,068 42,221	21,305 20,098 20,912	1,881 2,636 2,630	52 105 293	375,883 386,263 396,225	326,469 328,340 344,697 _R	702,352 714,603 740,922R
303 344 319	1,256 1,403 1,484	1,559 1,748 1,803	14,622 14,818 14,873	185 128 143	274 306 305	108 108 117	94 140 175	476 554 597	988 1,213 1,348	-	-	16,086 16,585 16,819	15,216 15,046 15,528	31,302 31,631 32,346
353 374 360	1,127 1,159 1,235	1,480 1,533 1,595	12,858 12,855 13,171	42 58 141	144 111 113	52 54 61	54 42 42	250 207 215	369 327 395	-	-	13,477 13,390 13,781	13,380 13,053 13,750R	26,858 26,443 27,532
1,398 1,513 1,439	6,791 7,234 7,518	8,189 8,746 8,958	50,256 51,519 52,421	355 479 361	974 1,075 1,084	645 682 759	1,237 1,532 1,112	2,856 3,288 2,954	10,212 8,411 7,073	-	-	63,324 63,218 62,448	52,298 52,313 54,727 _R	115,623 115,532 117,175
1,266 1,415 1,338	6,437 6,923 6,915	7,704 8,338 8,253	67,910 69,381 70,139	244 276 304	1,879 2,090 2,157	1,898 1,817 2,024	5,300 5,495 5,251	9,077 9,403 9,432	3,790 3,698 3,856	230 230 230	-	81,007 82,711 83,658	70,670 70,450 73,226	151,677 153,161 156,883
29 36 34	425 573 542	454 609 576	1,459 1,576 1,499	169 87 71	12 12 16	6 6 7	79 81 86	97 99 109	41 46 41	-	-	1,597 1,721 1,650	1,518 1,601 1,565	3,115 3,321 3,215
10,727 9,845 9,900	5,398 5,026 4,862R	16,126 14,872 14,762r	46,027 44,458 44,021R	-	44,828 41,761 45,381	28,477 29,704 32,010	258,374 245,044 256,357	331,679 316,509 333,748	1,123 986 1,062	4,114 4,078 4,096	10,477 11,533 10,457	393,419 377,564 393,384R	53,439 50,357 51,369R	446,858 427,921 444,753R
26,310 26,686 27,217	60,866 64,078 66,520	87,176 90,764 93,737	607,620 620,981 629,356	5,167 3,147 3,881	59,289 57,425 61,261	36,645 37,786 40,624	295,544 282,096 294,619	391,478 377,307 396,503	46,866 42,965 43,618	6,225 6,944 6,955	10,601 11,690 10,750	1,062,546 1,059,534 1,086,876	637,596 635,407 662,139R	1,700,142 1,694,940 1,749,015R

Private

Voitures

particulières

Pour l'achat de biens de consommation et de services personnels

Mobile

homes

Maisons

mobiles

Total

Total

Total



En fin de

période

Millions of dollars En millions de dollars

Marketable

and bonds

Actions et

obligations négociables

stocks

Pour le financement de titres

Tax-sheltered Mark

End of Canadian dollar loans Prêts en dollars canadiens

Régimes

d'abri

fiscal

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

To purchase (or carry) securities

To purchase consumer goods and other personal services

V37756 V37758 V37754 V37752 V37751 V37757 V37753 615 39,363 63,792 65,229 908 608 41.364 14.083 69,256 1,295 44,015 58,839 76,911 16,118 62,506 80,213 82,080 1.381 635 53,069 66,330 18,237 84,567 86,883 612 61,403 74,095 16,500 90,595 93,751 1.580 609 63,966 89,725 93,225 604 1,566 81,168 14.194 95,362 99,264 13,367 119,596 124,392 2,660 99,045 100,643 128,903 83,666 69,925 1994 II 601 42.481 56,177 13,748 72,635 74,956 1,160 43,569 58,096 1.336 618 44.015 58,839 16,118 76,911 1,346 1,192 12,757 593 1,286 44,975 59,611 14,913 74,524 77,062 607 45,197 60,189 75,960 78,187 625 46,474 16,509 78,111 80,001 82,080 80,213 1996 13,002 611 49,171 64,076 16,327 80.403 83.474 49,325 64,375 16,720 81,095 83,716 1,385 17,254 18,237 Ш 1,097 1,209 643 51,688 66,287 83,541 85.847 53,069 1.381 635 66,330 84,567 86,883 2,756 2,009 68,446 1997 11,189 629 1,319 16,993 85,439 89,722 11,487 641 56,033 69,462 17,684 87,146 90,657 74,465 94,635 74.095 90,595 93,751 61,403 16,500 1998 10,900 602 62,603 75,497 14,779 90,276 95,135 1,865 64,067 89,817 94,015 79,297 11,792 11.590 1,543 65.535 91.088 94.817 609 63,966 89,725 93,225 2,988 2,293 1,846 597 1,492 65,396 79,617 10,484 90,102 94.935 604 1,540 66,962 81,544 93,661 97,966 1.903 1.862 606 65.148 79.905 12.609 92.514 96.278 1,646 2.256 81,168 95,362 99,264 604 1,566 65,631 2000 14,174 73.002 89,383 14.061 109,474 601 75,686 92,773 108,689 95,080 19,539 78,163 119,681 592 20,551 119,596 82,439 99,045 2001 2,446 2,452 578 581 81,494 81,768 98,537 19,542 99,356 Ш 582 83.593 100.832 100,643 128,903 83,666 2002 I 649 85,895 103,788 23,466 132,907 88,043 131,064 136,077 HI 2.005 91,955 140,853

Renovations of

Rénovations

de logements

residential

Other

Autres

Total

partiel

cards

Cartes

de crédit

period En fin de

période

Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions Institutions financières Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles Deposit-taking institutions Private businesses Entreprises privées dealers Autres Courtiers Agri- Fishing Logging Mining, quarries, and oil wells Manufacturing Secteur manufacturier

Institutions	en valeurs		Agri- culture	and	Logging		juarries, and arrières et p		Manufacturing Sec	teur manufacti	irier						
de dépôt	mobilières		Agri- culture	trapping Pêche et	forestry Exploi- tation forestière	pétrole Mining	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons		Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manu- facturing Ensemble du secteur	-	
									et produits du tabac	Cuir, textiles et vêtement					manufacturier		
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774		
1,383 1,999 240 540 838 1,347 644 889 1,932 1,362	1,623 6,745 3,869 2,916 361 919 852 360 774 1,067	9,088 10,256 7,597 7,293 6,575 8,099 7,798 6,608 8,139 5,952	7,298 7,706 8,264 8,762 9,198 10,514 11,623 12,627 13,133 13,334	339 304 301 349 355 411 406 403 492 487	1,107 947 823 987 901 1,057 992 920 1,005 911	627 354 254 291 413 544 684 759 672 436	2,741 2,099 1,942 1,769 1,657 2,252 2,427 2,481 2,018 1,905	490 450 506 667 625 849 1,380 1,071 1,107 1,168	2,367 2,018 2,052 2,578 2,861 2,766 2,762 2,864 2,807 3,009	1,340 1,183 1,106 1,308 1,197 1,301 1,423 1,272 1,182 1,175	2,624 2,249 2,365 2,703 2,622 2,963 3,105 3,464 3,584 3,433	932 888 932 1,199 1,185 1,597 1,801 1,892 2,165 2,104	440 219 141 296 248 219 134 489 708 412	10,867 8,526 9,775 8,142 9,359 10,164 11,153 9,507 11,812 11,765	18,569 15.084 16,371 16,225 17,472 19,009 20,378 19,488 22,258 21,897	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	
1,405 629 240	6,754 7,585 3,869	10,845 9,546 7,597	7,872 7,940 8,264	305 298 301	962 909 823	387 239 254	2,032 1,862 1,942	552 560 506	1,974 2,021 2,052	1,379 1,501 1,106	2,358 2,463 2,365	810 795 932	239 325 141	8,728 9,227 9,775	15,488 16,332 16,371	1994	II III IV
843 773 602 540	3,431 4,020 2,981 2,916	6.550 6,684 6,688 7,293	7,990 8,326 8,490 8,762	304 298 353 349	914 922 972 987	234 240 219 291	2,144 1,823 1,753 1,769	543 579 667 667	1,869 2,001 2,653 2,578	1,387 1,419 1,524 1,308	2,580 2,800 2,718 2,703	1,089 1,058 1,132 1,199	149 382 283 296	10,090 9,538 9,293 8,142	17,164 17,198 17,602 16,225	1995	I III III
734 422 444 838	2,046 1.386 608 361	6,629 7,553 7,690 6,575	8,402 8,468 8,763 9,198	359 353 351 355	1,018 1,120 1,052 901	279 280 309 413	1,762 1,795 1,814 1,657	701 599 628 625	2,691 2,431 2,533 2,861	1,484 1,411 1,383 1,197	2,669 2,576 2,652 2,622	1,271 1,197 1,259 1,185	312 251 188 248	9,139 8,502 9,526 9,359	17,567 16,369 17,541 17,472	1996	I II III IV
431 986 1.160 1,347	436 477 531 919	7,484 7,267 8,273 8,099	9,197 9,462 9,945 10,514	361 373 392 411	942 947 1,010 1,057	312 291 453 544	1,834 2,495 2,352 2,252	646 627 700 849	2,545 2,548 2,897 2,766	1,316 1,354 1,473 1,301	2,857 2,861 2,938 2,963	1,128 1,209 1,371 1,597	177 311 228 219	11,154 10,222 10,319 10,164	19,177 18,505 19,226 19,009	1997	I III IV
1,367 1,797 844 644	785 645 662 852	7,833 8,344 8,178 7,798	10,447 10,687 11,041 11,623	389 437 422 406	1,072 1,014 1,041 992	558 588 571 684	2,596 2,704 2,421 2,427	862 889 1,220 1,380	2,958 3,279 2,968 2,762	1,316 1,388 1,614 1,423	3,092 3,153 3,184 3,105	1,795 1,693 1,766 1,801	173 156 138 134	9,636 11,664 9,345 11,153	18,971 21,334 19,016 20,378	1998	I II III IV
813 936 1,167 889	991 226 1,068 360	6,673 7,995 6,780 6,608	11,239 11,515 11,779 12,627	396 397 445 403	979 985 1,047 920	639 769 673 759	2,358 2,400 2,230 2,48I	1,019 1,305 1,087 1,071	2,795 2,896 2,796 2,864	1,489 1,504 1,539 1,272	3,121 3,292 3,381 3,464	1,811 1,849 1,909 1,892	222 263 298 489	10,868 9,132 10,422 9,507	20,307 18,936 20,345 19,488	1999	II III IV
1,343 321 641 1,932	653 709 579 774	6,997 8,196 7,994 8,139	11,686 12,296 12,456 13,133	435 450 503 492	960 948 964 1,005	742 604 680 672	2,320 2,450 1,981 2,018	1,148 1,204 1,153 1,107	3,137 3,217 2,889 2,807	1,270 1,321 1,375 1,182	3,611 3,775 3,676 3,584	2,170 2,174 1,971 2,165	734 568 786 708	11,357 9,522 10,062 11,812	22,278 20,578 20,758 22,258	2000	I II IV
1,447 1,506 1,368 1,362	945 700 767 1,067	7,407 8,995 7,615 5,952	12,808 11,585 12,913 13,334	503 521 521 487	972 1,038 1,041 911	616 601 622 436	2,112 2,052 1,888 1,905	1,106 1,137 1,117 1,168	2,949 2,970 3,191 3,009	1,373 1,407 1,367 1,175	3,731 3,814 3,615 3,433	2,027 2,398 2,320 2,104	435 340 389 412	10,688 10,815 12,476 11,765	21,204 21,745 23,358 21,897	2001	I II III IV
1,462 740 673	670 580 768	6,304 6,232 6,448	13,825 13,648 13,756	562 583 550	869 867 871	505 432 402	1,899 2,405 2,793	1,203 1,039 1,103	2,845 3,171 2,949	1,240 1,180 1,213	3,367 3,707 3,726	2,108 2,023 2,307	291 336 643	10,633 9,627 9,327	20,484 20,043 20,165	2002	I III

Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

		Private businesses Entreprises privées													Total
		Construction / R Construction / I			Of which: Interim construction	Transportation, communication and other	Wholesale trade Commerce	Retail trade Commerce de	e détail	Service industries Services	Multi- product conglomerates	Total private Ensemble	Of which: Unincorporated businesses	enterprises Entreprises publiques	Total
		Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	lending Dont: Prêt-relais pour la construction	utilities Transports, communications et autres services publics	de gros	Automotive Automobile	Other Autres services	Services	Conglomérats multi- produits	des entreprises privées	Dont : Entreprises indivi- duelles		
		V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		9,318 7,945 6,410 4,968 4,207 5,149 5,026 4,655 5,168 4,655	10,159 9,277 9,164 9,927 8,980 9,192 9,260 8,506 8,599 8,437	6,755 5,938 5,568 4,917 6,073 4,774 4,943 4,849 4,506 4,177	9,201 7,755 7,026 8,084 7,743 6,921 7,796 6,783	5,943 4,702 6,110 5,816 5,234 5,807 6,143 6,619 8,184 7,073	7,941 7,210 7,308 8,486 8,236 8,365 8,649 8,870 9,347 8,220	4,209 4,117 4,520 4,943 5,056 5,801 5,658 5,922 6,054 5,513	6,726 5,735 6,514 6,297 5,610 6,064 6,124 6,315 5,880 6,240	13,642 14,009 14,643 15,483 15,845 17,679 19,125 18,692 17,699 18,619	795 782 2,169 1,851 1,894 1,968 2,731 2,010 2,178 2,204	96,659 86,659 90,867 91,739 91,755 99,435 105,546 104,188 108,301 105,278	11,012 10,781 10,494 11,049 10,418 11,100 11,853 11,019 10,903 10,756	1,936 1,368 1,137 1,189 568 650 481 612 580 678	98,595 88,027 92,004 92,928 92,323 100,085 106,028 104,800 108,881 105,956
1994	II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
	III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
	IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
	II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
	III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
	IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
	II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
	III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
	IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
	II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
	II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
	III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
	IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
	II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
	III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
	IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
	II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
	III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
	IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
	II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
	III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
	IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	III II	5,177 4,640 4,265	8,548 8,762 9,279	3,990 3,973 4,122	7,400 7,400 7,281	7,136 7,679 6,893	8,914 8,918 8,796	5,750 6,132 5,557	6,419 6,163 6,509	18,664 19,342 18,233	2,150 2,067 1,982	106,098 106,693 105,276	10,468 10,531 10,725	738 821 795	106,835 107,514 106,071

														End of period
Loans to institutions	Loans to governments	Loans to non- residents Prêts à	Leasing receivables Créances résultant	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations	Loans by securities subsidiaries Prêts	Reverse repos Prises en	Total Total	Canada guarai	nns made under Governteed loans schemes consentis en vertu de garantie			En fin de période
Prêts aux institutions	Prêts aux administrations publiques	des non- résidents	du crédit- bail			bancaires achetées par le garant	octroyés par les filiales de courtage des banques	pension		Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
3,559 3,865 4,099 4,716 4,539 4,906 6,834 5,118 6,231 6,723	1,802 1,605 2,028 1,944 1,898 1,838 2,135 2,237 3,197 2,446	2,241 3,725 1,965 2,909 3,003 4,510 6,143 9,925 6,887 5,274	2,802 1,831 1,769 1,806 2,010 2,448 3,050 3,940 5,403 5,121	79 126	76 20	4,687 4,993 6,388 7,630 9,611 7,607 9,186 7,559	4,335 14,499 3,092 3,529 6,239 5,681 4,221 6,575 5,433 5,852	16,942 23,632 48,569 72,425 50,178 51,116 49,232 68,467	190,813 203,615 215,201 229,287 259,627 303,639 290,718 298,440 329,686 344,683	703 1,540 3,968 4,729 4,357 4,055 3,583 2,987 2,148 1,571	217 436 661 702 732 774 696 595 513 438	3,547 3,499 4,668 4,661 4,150 3,757 3,516 3,608 3,343 2,944	5 6 8 7 6 6 6 18 13 10 17	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
4,145 3,950 4,099	1,696 1,553 2,028	3,771 2,627 1,965	1,836 1,813 1,769			2,985 4,030 4,687	15,840 15,203 3,092	16,942	213,896 213,312 215,201	2,374 2,762 3.968	560 615 661	3,754 4,479 4,668	9 9 8	1994 II III IV
4,235 4,251 4,370 4,716	2,316 2,000 1,661 1,944	1,999 1,989 2,296 2,909	1,779 1,775 1,826 1,806			4,036 3,964 4,528 4,993	3,709 3,982 3,548 3,529	19,198 20,144 24,732 23,632	219,792 223,675 228,178 229,287	4,614 4,697 4,703 4,729	680 699 709 702	4,661 4,598 4.826 4,601	8 10 3 7	1995 I II III IV
4,849 4,688 4,675 4,539	2,385 1,909 1,594 1,898	2,548 2,621 3,007 3,003	1,775 1,820 1,943 2,010			5,102 4,735 5,108 6,388	4,498 4,348 5,340 6.239	29,382 36,046 39,948 48,569	237,445 242,013 249,085 259,627	4,597 4,529 4,428 4,357	686 695 721 732	4,462 4,015 4,437 4,150	5 6 5 6	1996 I II III IV
4,641 4,620 4,927 4,906	2,212 2,057 1,611 1,838	2,560 4,154 3,516 4,510	2,044 2,051 2,279 2,448			5,927 7,637 7,008 7,630	6,419 6,481 5,742 5,681	52,243 64,797 68,657 72,425	269,304 288,480 298,627 303,639	4,218 4,207 4,135 4,055	733 766 787 774	3,982 3,529 3,788 3,757	38 8 7 6	1997 I II III IV
5,114 5,065 6,235 6,834	2,069 2,126 1,908 2,135	4,697 4,463 4,972 6,143	2,545 2,706 2,914 3,050			8,992 7,329 8,814 9,611	7,418 4,916 5,180 4,221	66,308 67,481 63,831 50,178	306,858 306,519 302,964 290,718	4,008 3,912 3,789 3,583	757 738 723 696	3,555 3,425 3,606 3,516	6 7 7 18	1998 I II III IV
6,219 6,600 4,955 5,118	2,154 2,227 2,247 2,237	7,427 7,842 9,846 9,925	3,209 3,503 3,661 3,940			10,002 9,180 7,830 7,607	5,250 5,294 6,039 6,575	55,373 53,277 53,680 51,116	299,389 301,303 299,369 298,440	3,591 3,432 3,215 2,987	661 636 622 595	3,480 3,417 3,658 3,608	21 13 12 13	1999 I II III IV
6,941 5,058 5,583 6,231	2,587 2,305 2,926 3,197	11,838 12,072 9,697 6,887	4,545 4,940 4,653 5,403			8,201 7,764 8,438 9,186	7,328 6,683 6,511 5,433	48,817 47,373 52,549 49,232	318,090 319,165 328,844 329,686	2.617 2.517 2.338 2,148	568 535 523 513	3.577 3.520 3.455 3.343	12 12 8 10	2000 I II III IV
6,350 5,815 6,182 6,723	2,382 2,560 2,708 2,446	9,897 9,707 7,132 5,274	5,181 5,136 5,385 5,121			9,297 8,589 8,333 7,559	6,011 6,161 5,637 5,852	57,572 58,000 69,641 68,467	339,762 339,013 352,267 344,683	1,979 1,830 1,712 1,571	486 484 468 438	3,239 3,147 3,062 2,944	8 10 11 17	2001 I II III IV
6,765 6,717 6,891	2.533 2,597 3,140	4,549 5,073 6,347	5,006 5,224 5,031			6,167 6,122 6,221	6,582 6,329 5,920	73,944 69,309 73,305	353,723 352,515 361,668	1,388 1,301 1,298	495 492 501	2,751 2,666 2,591	18 19 19	2002 I II III

Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période

Foreign currency loans Prêts en monnaies étrangères

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

To purchase Other

Financial institutions Institutions financières

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Institutions financières Private business Entreprises privées

	(or carry) securities	Autres	unancieres	Agriculture Agriculture	Fishing, trapping,		uarries, and o rrières et pu	il wells its de pétrole	Manufacturin Secteur man					Construction / R Construction /		r
	Pour le financement de titres				logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1992	254	549	4.242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1.534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1.896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1.066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1.150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554

													End of period
fransportation, nommunication and other utilities fransports, fransports, fransports autres ervices publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont: Entreprises indivi- duelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	En fin de période
37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
.778 .924 .602 .852 .679 .967 .118 .530 .834	1,460 1,795 1,690 1,740 1,634 2,409 2,427 1,883 1,910 1,938	580 646 395 343 209 227 481 545 461 548	1,768 1,322 1,320 1,467 1,510 1,916 2,728 2,108 2,408 1,828	538 575 430 350 242 199 124 95 68	28,654 26,353 25,301 23,414 20,455 22,531 26,383 19,345 21,654 22,753	764 924 446 554 287 413 186 248 176 147	593 979 1,315 1,218 435 263 277 235 638 13	108 150 88 127 128 321 159 93 160 156	111,926 109,045 105,352 108,066 132,881 156,841 176,462 165,880 171,868 182,097	12,921 19,173 35,140 71,067 85,120 56,044 64,241 77,865	2.121 1.429 1.989 7.455 11.881 5.030 4.508 7.385 5.258 5.308	148,449 145,374 153,513 165,204 204,596 260,746 299,457 253,959 269,461 292,380	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374	12,921	2,517	152,717	1994 II
,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352		1,989	153,513	IV
.772	1,713	439	1,203	422	26,136	529	1.744	289	105,783	13,694	2,213	155,005	1995 I
.465	1,581	398	1,296	302	26,011	494	1.848	103	104,734	14,032	2,477	153,568	II
.310	1,675	340	1,287	376	24,041	409	1.246	152	102,000	16,092	2,403	150,996	III
.852	1,740	343	1,467	350	23,414	554	1.218	127	108,066	19,173	7,455	165,204	IV
,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15.378	9,516	162,525	1996 I
,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25.329	9,403	182,680	III
,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11.881	204,596	IV
708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14.273	228.697	1997 I
658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11.389	239.697	II
643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8.996	229.304	III
967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5.030	260,746	IV
299	2,131	212	1,927	139	24,208	475	275	226	157.361	91,082	4,041	282,292	1998 I
437	2,425	279	1,949	201	24,634	422	341	233	164.221	90,484	4,619	289,849	II
564	2,502	381	2,068	141	26,027	177	245	398	172.774	97,162	4,146	306,493	III
118	2,427	481	2,728	124	26,383	186	277	159	176.462	85,120	4,508	299,457	IV
116	2,122	475	2,631	131	25,011	261	335	96	167,361	80.421	4.274	283.959	1999 I
592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4.263	275.018	II
532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6.258	263.126	III
530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7.385	253.959	IV
672	1,937	639	2,110	48	20.143	245	212	94	172.537	65.050	6,254	270.406	2000 I
028	1,795	547	1,848	66	22,197	191	192	133	173.011	55.281	6,233	263.914	II
061	2,045	446	1,668	64	21,092	194	42	202	173.532	53.327	6,016	260.827	III
834	1,910	461	2,408	68	21,654	176	638	160	171.868	64,241	5,258	269.461	IV
574	2,365	483	2,285	128	22,623	180	498	132	181,317	75.522	5,500	290.976	2001 I
489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273.239	II
043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281.646	III
158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292.380	IV
.995	1,899	501	1,406	264	20,820	138	6	343	184,321	79.548	5,267	294.075	2002 I
.749	1,504	475	1,591	245	20,587	131	8	180	171,209	72.118	5,553	273.940	II
.385	1,803	517	1,557	250	19,970	145	12	196	177,796	74.549	5,719	281.875	III

43,703

42.252



366,506

Millions of dollars En millions de dollars Monthly Canadian dollar deposits Canadian dollar assets Avoirs en dollars canadiens average Dépôts en dollars canadiens Moyenne mensuelle Net demand Personal savings Non-personal Total Total Business Residential Bankers' Dépôts Dépôts d'épargne des particuliers Total loans loans. mortgages acceptances notice à vue Dépôts Ensemble Prêts Prêts aux Prêts Acceptations généraux hypothécaires nets Of which à préavis Avoirs des Ensemble des entreprises bancaires à l'habitation prêts Dont: autres que de prêts seconde ceux des personnels Notice Term liquidité particuliers À préavis À terme fixe V37136 V37112 V37153 V37119 V37120 V37130 V37140 790,509 583,796 297,394 276,480 95,579 181,080 236,036 50,247 1998 N 61.066 90,719 196,200 59,731 90,329 33,500 790,673 585,945 296,519 274,887 96,247 50,312 1999 197,737 34,057 96,559 173,981 237,964 581,337 290.032 197.980 788,642 582,671 272,204 96.871 50,728 58.717 90,599 199,572 802,224 590,073 296,305 97,876 180,172 50.230 90.818 199.321 298,146 280.142 98,607 181,461 50,589 823,985 823,833 58.537 91,810 600,311 99.814 50.977 58.513 199,810 299,088 281,264 100,673 180,608 51,986 200,235 808,753 600,727 298,816 279,042 178,079 178,495 200,437 37,605 804,995 603,693 200,979 820,710 283,109 180,550 244,604 49.764 823,705 243,182 49,574 60,552 296,196 92,503 38,104 832,450 610,802 304,946 283,028 180,307 50,146 N 847,086 617,457 286,385 243,146 50,795 2000 92,382 852,549 287,251 182,296 244,526 206,976 66,108 231,414 233,776 327,097 322,236 302.787 183,506 182,238 258,382 67,555 43 994 661,637 301,441 260,638 234.455 45.069 912,752 669,589 324.944 185,961 262.535 53.865 67,462 44,718 895,312 663,241 324,367 304,155 184,903 263,583 102,607 903.093 668,684 306.546 186,295 265.584 901,496 308,721 188,165 45,690 190,856 262,778 46,374 685,357 264,327 75.866 47.242 340,075 316,729 265,749 267,167 N 194,546 343,250 688,433 343,577 316,780 191.849 2001 47.662 697.011 350,266 321.696 196,522 268,940 241,324 241,991 941,799 943,733 196,055 55,196 103.407 48,124 697,414 196,044 272,256 346,845 104,334 700.137 343,736 324,890 198,501 106,254 49,621 349,328 274,544 107,607 240,341 48.516 969,006 198,384 49,751 963,426 327,402 199,968 48,524 965,191 49,689 84,175 348,145 977,781 725,660 332,568 128,732 285,101 49,503 87,067 348.867 235,940 49.470 978.934 333,968 128,775 287.425 50.355 357,147 50,081 91,443 736,631 292,887 996,486 200,594 49.946 2002 J 94,699 353.067 230,388 229,736 229,715 992,777 736,388 356,610 130,022 132,292 197,481 47.716 352,300 93.141 992,645 327,408 296,462 47,094 1,008,121 199,433 298.712 46.069 93,748 52,367 1,022,665 357,246 335,846 301,223 46,647 M 360,396 335,306 136,767 199,310 303.821 46,332 96.947 361.874 304.943 44,232 98,999 362,530 364.388 138,755 307.934 43.241 778,972 140,262 98.705 343,963 365,296 197,063 361.331 141.156 44,821

365.047

339,683

142,794

196,676

316,867



Chartered banks: Total foreign currency assets and liabilities Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

Liabilities Engagements Net foreign End Assets Avoirs of period assets En fin Call Other Securities Other Total Deposits Dépôts Other Avoirs nets Deposits de période loans loans Titres with banks Total liabilities Total en monnaies Total Prêts Autres Dépôts à Autres Notice Fixed term Of which: Dont: Autres étrangères Total à vue prêts d'autres avoirs À vue À préavis À terme engage banques fixe Other ments of banks deposits Dépôts Autres d'autres dépôts banques V37158 V37160 V37161 V37169 V37170 V37168 V37164 V37165 V37166 V37163 1986 1.578 129.368 16.989 50.230 207.304 11.089 9.834 171.441 192.364 82,794 109.570 9,424 16,304 1987 1,442 122,530 42,619 191,151 184,130 106,847 200 434 59.782 1988 1.096 109,782 13.562 10.360 168,294 9.719 161.137 9,600 100.982 1989 592 33 264 158.108 -8,193 833 67,595 128,133 36,294 13,689 199,434 181,317 769 130 422 12,293 13,535 199 310 186.713 73.308 113,405 1992 205,381 881 144,269 38,377 31,908 1993 6,530 136,332 41,249 14,526 184,315 38,721 1994 2,743 150,767 39 949 54 636 268,371 17,986 15,811 15,340 210.065 243,862 114 096 129 766 45 569 289 431 -21 060 48,016 65,596 1995 2,909 301,158 1996 64,119 421,619 267,130 308,880 171,363 92,237 87,365 405,114 173,187 1997 261,347 104,734 548,619 29,174 1998 299,674 142,800 81,463 664,710 40,063 22,586 398 317 460,966 683.243 -18.533 562,243 627,760 1999 249,533 154,937 75,945 71.284 48,493 365,095 141.129 296,930 592,111 654,244 9,007 168,775 74,324 48,249 28,196 381,215 457,660 196,584 2001 9.842 295,681 213,760 78,769 62,403 38.643 418,195 137,569 381,672 244,979 764,220 1999 N 258,782 154.092 75,507 74.654 46,699 363,496 433,821 136,740 297,081 169,025 602,846 75,945 71,284 562,243 365.095 438.059 296,930 592.111 48,493 2000 139.062 72.748 558.946 52,730 25.146 433.487 301.155 151,603 585,090 -26,144 257.696 601,131 14,060 265,777 69,005 569,687 53,968 438,258 308,344 148,575 M 268.052 149,771 69,439 566,994 54.671 369.371 449.599 129.882 10,582 580,133 26,469 366,382 446,288 316.406 166.882 69,442 M 12,607 256,314 157,787 97,924 594,074 52,663 28,088 364,448 445,199 317,043 181,407 156,828 152,378 82,005 580,783 49,940 26,250 366.137 442.327 134.344 307.983 262,903 70,252 583,777 356,485 435,211 126,925 308,286 86,661 250,498 152,000 66,393 81,169 561,029 26,709 425,518 303,476 587,021 Α 68,458 104,261 602,266 26,506 362,752 441.853 131,866 309 987 183.857 625.710 261,190 158.487 64,674 602,064 50.945 355.566 625,936 8,501 9,007 264,764 168,948 68,642 625,400 49,577 28,962 451,752 316,480 196,144 647,896 627,760 381,215 136,915 196,584 168,775 74,324 48,249 28,196 457,660 11,996 279.423 170.420 73,774 97.311 632,924 49.725 31.851 381.696 463,272 332.248 658,901 2001 52,043 474,819 130,624 688,469 -30.356 176,916 176,687 48,935 399,055 480,707 136,129 344,578 M 290.734 77,808 128,311 684.686 10,190 281,195 70,988 100,959 640,019 48,110 378,453 459,854 671,801 284,690 178,749 72,643 92,266 639,234 49,672 459,547 671,780 10.885 190,461 183,531 68,006 86,042 623,054 54,744 34,045 374,876 463,665 343,642 10,400 278,500 188,371 64.192 104.869 646,331 56,133 36,025 463,613 340,103 668,881 186,969 665.543 56.047 383,787 475,996 346,483 689,939 282.058 70,966 36,162 228,691 406,631 500,986 140,271 360,715 78.395 696,459 11,159 10,477 287,489 189,511 68.461 150.143 706,761 58,450 38,302 391,120 487.872 201,171 126,500 60,132 403.948 501,937 138,762 363,175 740,860 244,979 764,220 9,842 295,681 213,760 78,769 729,572 62,403 38,643 418,195 381,672 2002 291,371 202.214 129.005 705,025 62.336 404,337 504.424 738,446 748,089 9,211 298,430 207,089 72,043 126,788 713,560 61,556 409,730 508,317 382,111 412,216 391,480 -38.688 9,611 295,964 202,678 74,053 115,061 697,367 39,189 723,407 287,384 196,633 687,863 64,373 38,473 406,222 509,068 389.719 193,930 71,806 661,854 59,636 39,189 390,316 489,141 116,862 M -38,340 273,890 60,803 395,846 119,481 190,538 666,719 40,142 202,334 725,448 62,248 61,357 41,373 526,703 394,399 -46.857 10.436 281.467 77,180 280,975 196,919 708,666 40,775 407,681 386,025 282,764 192,386 78,168 168,306 733,938 64,147 42,156 412,175 396,508 -41,755 60,759 261,634R 187,295 202,064 676,719R 695,174 0 11,808 12,538 75,499 140,483R 39.845 385,029R 485,633R 731,567 -36,393 73,518 136,615 63,889 39,885 397,984 501,758 126,907

Millions of dollars, end of period En millions de dollars, en fin de période

			on non-residents es créances sur le	es non-résidents						aims on banks nces sur les banq	ues	
		2001 2001 II	III	IV IV	2002 2002 I	п	ш		2001 2001 II	III	IV IV	2002 2002 I I
Total	V36028	501,110	511,176	547,936	537,914	507,526	522,715	V36079	110,611	119,812	115,082	109,548
United States	V36029	277,819	273,582	297,004	295,697	274,722	288,827	V36080	36,611	33,274	32,401	32,947
Western Europe Austria Belgium Germany Halpy Netherlands Spain Sweden Switzerland United Kingdom Other	V36198 V36040 V36051 V36062 V36073 V36075 V36076 V36077 V36078 V36030 V36031 V36032	113,528 2,094 1,805 8,569 10,776 3,955 5,781 1,805 2,033 1,611 55,224 19,875	120,631 2,769 2,991 8,505 11,568 4,271 6,739 1,725 2,453 1,912 56,438 21,261	123,416 2,348 3,420 8,000 13,621 3,973 6,143 1,599 2,832 1,415 55,402 24,662	124,351 2,248 3,361 7,722 11,802 5,664 5,296 1,479 2,381 1,662 60,118 22,619	124,646 2,555 3,901 8,040 10,409 5,150 6,811 1,670 2,092 1,737 57,736 24,546	124,541 2,059 2,716 7,206 9,238 4,050 6,428 1,805 2,634 1,874 64,708 21,824	V36131 V36091 V36102 V36113 V36124 V36126 V36127 V36128 V36129 V36081 V36082 V36083	51,388 1,386 1,121 3,283 7,309 2,182 2,323 992 866 954 23,528 7,444	59,352 2,021 2,000 3,813 8,210 2,189 3,287 840 1,021 1,011 26,183 8,777	54,871 1,673 1,911 3,480 7,025 2,263 2,801 836 1,388 761 24,492 8,240	51,138 1,457 1,602 2,785 7,176 2,484 2,540 683 1,094 883 23,154 7,279
Central Europe and Central Asia Poland Russia Other	V36199 V36033 V36034 V36035	719 318 76 325	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	V36132 V36084 V36085 V36086	237 125 63 49	244 111 50 83	206 105 51 51	256 87 46 123
East Asia and the Pacific Australia China (People's Rep. of) India India Korea Korea (Rep. of) Malaysia New Zealand Philippines Taiwan (Prov. of China) Thailand Other	V36200 V36036 V36037 V36038 V36039 V36041 V36044 V36044 V36045 V36046 V36047	28,978 8,154 511 1,098 11,176 2,695 1,581 692 406 1,000 386 1,278	30,903 7,700 479 1,134 13,038 2,644 1,727 970 411 1,292 366 1,143	31,762 9,861 516 1,208 11,873 2,792 1,888 590 420 1,100 395 1,120	29,540 10,597 530 1,156 9,575 2,829 1,942 715 398 881 310 608	27,335 8,482 412 1,100 9,728 2,827 1,630 720 392 1,195 327 523	26,432 8,730 459 986 8,550 3,401 1,671 610 411 838 307 470	V36133 V36087 V36088 V36089 V36090 V36092 V36093 V36094 V36095 V36096 V36097 V36098	8,682 3,058 86 48 3,337 1,580 138 66 17 194 44	10,203 3,065 65 59 4,504 1,701 217 142 19 290 27 114	10,563 3,918 124 81 3,896 1,709 265 116 19 252 93	10,427 5,187 140 68 2,371 1,776 276 162 1 326 39 81
Latin America and Caribbean Argentina Bolivin Brazil Chile Mexico Peru Trinidad and Tobago Venezuela Other	V36201 V36048 V36049 V36050 V36052 V36053 V36054 V36055 V36056 V36057	46,483 4,833 2,351 4,641 22,381 623 1,688 562 9,404	47,989 5,228 2,173 4,525 22,844 626 1,835 589 10,168	53,632 4,773 2,396 4,613 28,662 671 1,766 620 10,130	51,479 3,230 2,267 4,686 27,743 651 1,840 609	44,193 2,478 2,159 5,000 21,551 618 1,652 595 10,138	44,750 1,015 2 2,105 5,001 23,117 563 1,672 590 10,685	V36134 V36099 V36100 V36101 V36103 V36104 V36105 V36106 V36107 V36108	5,620 558 484 188 1,960 37 228 51 2,112	7,115 759 676 226 2,614 44 294 54 2,447	7,318 462 735 270 3,131 45 307 60 2,309	6,905 213 648 202 2,925 46 283 59 2,530
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36202 V36058 V36059 V36060 V36061	1,608 3 3 332 1,270	1,349 2 4 307 1,035	1,291 3 3 309 976	1,200 2 2 278 918	1,208 2 7 237 962	1,034 2 2 204 826	V36135 V36109 V36110 V36111 V36112	323 1 60 262	270 1 63 206	260 - 84 176	238 1 62 175
Sub-Saharan Africa South Africa Other	V36203 V36063 V36064	1,798 1,462 336	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	V36136 V36114 V36115	172 167 4	208 204 4	230 228 2	198 195 2
Unallocated	V36065	2,309	2,705	3,126	4,100	4,569	4,713	V36116	488	674	688	435
Offshore banking centres Barbamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36204 V36066 V36067 V36068 V36069 V36070 V36071 V36072 V36074	27,867 6,098 1,654 1,327 8,157 4,397 949 2,430 2,854	31,412 6,761 2,439 1,592 9,128 4,454 1,047 3,120 2,871	35,274 7,351 2,662 1,435 11,899 3,980 1,060 3,800 3,088	29,505 7,311 2,733 1,000 8,737 3,655 1,051 2,084 2,935	28,792 7,479 2,607 965 8,311 3,339 879 2,443 2,769	30,582 7,801 2,317 685 10,651 3,386 840 1,839 3,064	V36137 V36117 V36118 V36119 V36120 V36121 V36122 V36123 V36125	7,091 1,649 195 17 1,694 1,232 1,232 1,883 300	8,471 1,971 909 100 1,347 1,352 82 2,404 306	8,544 1,873 874 142 1,103 961 116 3,101 374	7,005 1,762 928 145 1,101 1,085 132 1,552 300
Addendum: Foreign currency claims on Canadian residents	V36189	36,112	44,530	42,141	41,660	36,647	40,871	V36130	4,431	6,404	5,950	5,982

			Of which: Nor Dont : Créan	1-local ces extérieures					
2002 2002 II II	III	-	2001 2001 II	m III	IV IV	2002 2002 1 I	п	III	-
105,772	117,795	V36138	223,370	233,790	249,901	243.236	238,805	235,911	Total
33,637	40,977	V36139	59,242	56,573	64,634	66,536	65.581	64,140	États-Unis
49,429 1,685 2,217 2,488 5,816 2,257 3,112 833 767 1,068 20,371 8,816	53,743 1,645 1,452 2,526 5,396 1,956 2,078 882 1,284 1,102 27,679 7,744	V36191 V36150 V36161 V36172 V36183 V36185 V36186 V36187 V36188 V36140 V36141 V36142	95,729 2,094 1,805 8,569 10,776 3,952 5,781 1,805 2,033 1,611 37,932 19,371	101.820 2,769 2,991 8,505 11,568 4,268 6,739 1,725 2,453 1,912 38,173 20,717	104,696 2,348 3,420 8,000 13,621 3,970 6,143 1,599 2,794 1,414 37,114 24,272	105.803 2,248 3,361 7,646 11,496 5,610 5,057 1,446 2,381 1,662 42,793 22,103	106.372 2.555 3.901 7.931 10.122 5.094 6.558 1.634 2.092 1.737 40.693 24.055	104.861 2,059 2,716 6,981 8,997 3,990 6,242 1,684 2,634 1,874 46,529 21,155	Europe occidentale Autriche Belgique Belgique Allemagne Italie Pays-Bas Espagne Suède Suisse Royaume-Uni Autres pays
223 85 43 96	87 1 42 44	V36192 V36143 V36144 V36145	719 318 76 325	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	Europe centrale et Asie centrale Pologne Russie Autres pays
8,156 2,413 91 75 2,816 1,880 223 206 12 360 39 41	9,464 3,093 180 75 2,897 2,491 202 163 2 285 19	V36193 V36146 V36147 V36148 V36151 V36152 V36153 V36154 V36155 V36156 V36157	19,618 4,172 511 341 7,974 2,547 813 692 406 606 288 1,267	21,855 5,068 479 375 9,059 2,486 941 970 411 650 285 1,131	22.324 6.525 516 402 8.254 2.614 998 590 420 560 336 1,110	20,645 7,468 530 370 6,392 2,471 1,046 7,15 3,98 412 244 558	18.250 5.566 412 310 6.291 2.442 959 720 392 412 232 514	18,343 6,269 459 245 5,343 2,953 995 610 411 373 224 461	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Inde Inde Inde Inde Inde Inde Inde In
6.236 134 615 431 2.210 56 296 54 2.440	5.735 39 520 408 2.071 58 284 57 2.300	V36194 V36158 V36159 V36160 V36162 V36163 V36164 V36165 V36166 V36167	21,859 4,251 2,351 2,900 6,849 623 757 562 3,566	23.021 4,604 2,173 2,905 7,441 626 816 589 3,867	23,419 4,325 2,396 2,875 8,056 671 695 620 3,780	20,966 2,112 2,267 2,887 7,866 651 758 609 3,816	19,140 1,845 2,159 3,162 6,361 618 599 595 3,801	18,466 1,015 2 2,105 3,169 6,252 563 592 590 4,179	Amérique latine et Antilles Argentine Bolivie Brésil Grésil Mexique Pérou Trinité et Tobago Venezuela Autres pays
218 5 35 177	164 33 130	V36195 V36168 V36169 V36170 V36171	1,539 3 3 332 1,200	1,276 2 4 307 962	1,210 3 3 309 895	1,139 2 2 278 857	1.133 2 7 237 887	942 2 2 204 734	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
139 139 1	144 84 61	V36196 V36173 V36174	1,798 1,462 336	1,796 1,511 285	1.647 1.394 253	1.212 974 239	1,212 1,009 203	1.210 1.068 142	Afrique subsaharienne Afrique du Sud Autres pays
811	1,168	V36175	2,309	2,705	3,126	4,100	4,569	4.713	Autres créances
6,922 1,888 938 153 697 1,123 106 1,814 202	6.313 1.973 776 97 850 1.018 82 1.283 234	V36197 V36176 V36177 V36178 V36179 V36180 V36181 V36182 V36184	20.557 3,225 476 1,327 7,907 2,652 949 2,328 1,692	23,935 3,603 1,373 1,592 8,862 2,809 1,047 3,013 1,635	28.062 4,270 1.624 1,435 11.631 2,485 1.060 3,709 1,849	22,004 3,998 1,682 1,000 8,470 2,117 1,051 1,988 1,697	21.698 4.278 1.575 965 8.061 1.974 879 2.335 1.629	22,608 3,813 1,235 685 10,387 1,992 840 1,705 1,952	Places bancaires extraterritoriales Bahamas Barbade Bernudes Iles Caimans Hong Kong Singapour Autres
5,750	7,536	V36190	36,112	44,530	42,141	41,660	36,647	40,871	Ajout : Créances en monnaies étrangères sur les résidents canadiens

C10 Continued Suite

		Millions of o	lollars, end of peri	od En millions d	e dollars, en fin d	e période						
			ies to non-resident es engagements e	s nvers les non-rési	dents					abilities to banks gements envers l	es banques	
		2001 2001 II	III	IV IV	2002 2002 I I	II II	III		2001 2001 II	Ш	IV IV	2002 2002 I I
Total	V36205	411,870	450,538	467,152	458,711	438,454	464,362	V36256	120,002	141,066	138,220	125,782
United States	V36206	155,044	170,789	193,078	174,058	169,463	194,331	V36257	31,083	36,329	45,110	34,422
Western Europe Austria Belgium France Gorny Italy Netherlands Spain Sweden Switzerland United Kingdom Other	V36375 V36217 V36228 V36239 V36250 V36252 V36253 V36254 V36255 V36207 V36208 V36209	64,739 794 447 2,621 1,701 304 906 516 107 9,221 40,610 7,512	73.621 770 1,309 3,268 1,666 369 1,392 665 299 10,587 45,582 7,714	67,760 521 432 1,793 1,916 311 927 372 176 10,025 39,560 11,728	67,616 862 975 1,904 2,284 506 898 570 273 10,741 38,497 10,105	65,035 533 1,264 1,499 1,990 391 961 819 341 10,501 36,219 10,517	70,362 573 1,717 2,164 1,450 296 734 476 109 12,762 38,302 11,780	V36308 V36268 V36279 V36290 V36301 V36303 V36304 V36305 V36306 V36258 V36259 V36260	31,199 770 260 1,986 1,145 99 262 324 85 7,988 13,881 4,398	39,345 711 1,118 2,513 942 191 466 477 268 8,623 19,086 4,951	34,416 497 356 1,520 1,016 142 277 192 145 8,857 15,321 6,093	35,698 840 724 1,054 1,208 301 343 386 249 9,662 16,213 4,719
Central Europe and Central Asia Poland Russia Other	V36376 V36210 V36211 V36212	1,772 431 582 759	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	V36309 V36261 V36262 V36263	1,594 420 521 653	1,265 30 485 749	1,071 181 5 885	1,880 418 195 1,268
East Asia and the Pacific Australia China (People's Rep. of) India Japan Korea (Rep. of) New Jealand Philippines Taiwan (Prov. of China) Thailand Other	V36377 V36213 V36214 V36215 V36216 V36218 V36219 V36220 V36221 V36222 V36223 V36223	25,097 3,584 3,068 1,332 3,134 1,057 2,495 3,45 1,168 4,438 1,919 2,557	27.689 3.402 2.667 1.441 4.793 1.921 2.990 334 1.253 4,826 1.387 2.673	27,408 4,165 2,830 1,545 5,260 1,785 2,807 154 870 4,154 1,012 2,826	28,382 4,294 2,324 1,537 5,469 2,606 2,393 126 1,636 4,079 919 3,000	29,549 4,368 2,717 1,439 4,709 2,729 2,347 61 1,927 4,550 1,723 2,979	27.603 3.558 3.506 1.627 3.969 2.654 1.423 71 1.560 4.167 1.254 3.814	V36310 V36264 V36265 V36266 V36267 V36270 V36271 V36272 V36273 V36274 V36275	16.872 1,969 2,723 940 1,348 905 1,817 311 1,078 1,859 1,651 2,272	18,004 1,723 2,257 936 1,986 1,776 2,199 264 1,152 2,138 1,198 2,373	17,884 2,630 2,390 1,005 2,549 1,631 2,165 119 769 1,365 826 2,436	18,448 3,411 1,849 1,036 1,765 2,441 1,674 90 1,539 1,174 734 2,736
Latin America and Caribbean Argentina Bolivia Brazil Chile Mexico Peru Trinidad and Tobago Venezuela Other	V36378 V36225 V36226 V36227 V36229 V36230 V36231 V36232 V36233 V36234	33.097 4,091 48 851 1,999 11,626 49 1,760 3,769 8,904	36,629 4,477 88 647 1,852 14,687 50 2,254 2,911 9,663	35,705 3,214 36 783 1,759 16,097 47 2,023 2,963 8,784	34,434 2,170 68 654 2,043 15,831 47 2,216 1,743 9,661	31,016 1,542 52 834 2,169 12,575 88 2,183 2,242 9,330	30,709 662 32 515 1,926 12,851 73 2,085 2,365 10,200	V36311 V36276 V36277 V36278 V36280 V36281 V36282 V36283 V36284 V36285	9,953 958 38 736 122 3,166 2 367 2,522 2,043	11,167 1,130 77 532 247 4,832 2 793 1,462 2,091	9,127 174 25 668 64 4,204 2 507 1,809 1,673	8.214 159 55 538 136 3,569 2 682 813 2,261
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36379 V36235 V36236 V36237 V36238	9,286 116 820 2,500 5,849	10,412 213 1,222 1,682 7,295	9,671 190 1,235 1,210 7,035	7.794 205 1.340 809 5,439	7,439 223 1,619 721 4,876	7,288 185 1,212 845 5,047	V36312 V36286 V36287 V36288 V36289	7,897 109 799 2,037 4,952	9,173 202 1,199 1,316 6,456	8,096 186 1,212 668 6,030	6,218 202 1,317 310 4,389
Sub-Saharan Africa South Africa Other	V36380 V36240 V36241	708 148 560	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	V36313 V36291 V36292	407 101 306	683 331 352	453 133 320	586 148 438
Unallocated	V36242	71.766	76,647	80,317	96,057	89,165	89,006	V36293	2,226	3,918	2,348	2,181
Offshore banking centres: Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36381 V36243 V36244 V36245 V36246 V36247 V36248 V36249 V36251	50,362 9,197 4,854 2,378 6,382 14,385 1,497 5,374 6,295	52,454 9,817 4,766 1,588 10,610 13,987 1,201 4,261 6,223	51.108 9,737 3,927 2,508 9,572 14,684 1,360 3,597 5,723	47,435 9,447 2,922 2,908 7,510 13,672 1,111 4,297 5,568	44,630 9,404 2,455 2,836 8,463 10,985 1,665 3,404 5,419	41,547 8,139 2,411 2,943 6,722 9,976 1,402 4,217 5,737	V36314 V36294 V36295 V36296 V36297 V36298 V36299 V36300 V36302	18,770 2,289 236 910 2,513 8,555 456 2,359 1,451	21,181 2,414 67 452 6,623 7,434 408 2,719 1,064	19,715 2,245 85 702 5,210 8,340 272 2,163 696	18,134 2,134 40 569 4,279 6,979 375 2,969 789
Addendum: Foreign currency liabilities to Canadian residents	V36366	66,260	68.271	73,264	75,240	76,500	72,925	V36307	3,863	5,863	6,602	4,768

			Of which: Nor Dont : Engage	-local ements extérieurs					
2002 2002 II II	III	-	2001 2001 II	III	IV IV	2002 2002 I I	п	ш	-
121,517	122,937	V36315	263,928	298,332	299,507	305,038	290,210	294,267	Total
32,756	33,852	V36316	46,608	59,752	67,688	62,835	55,968	62,323	États-Unis
32,743 481 1,026 995 853 180 177 481 316 8,691 14,009 5,535	38,423 541 1,382 1,739 536 77 159 290 82 11,621 15,420 6,576	V36368 V36327 V36338 V36349 V36360 V36362 V36363 V36364 V36365 V36317 V36318 V36319	51,098 794 447 2,621 1,701 304 906 516 107 9,221 27,330 7,151	59,343 770 1,309 3,268 1,666 369 1,392 665 299 10,587 31,318 7,700	55,218 521 432 1,793 1,916 311 927 372 176 10,025 27,408 11,338	57,215 862 975 1,904 2,284 506 898 570 273 10,741 28,416 9,786	56,589 533 1,264 1,499 1,990 391 961 819 341 10,501 27,844 10,446	59,099 573 1,717 2,164 1,450 296 734 476 109 12,762 27,043 11,777	Europe occidentale Autriche Belgique Belgique Allemagne Italie Pays-Bas Espagne Suède Suisse Royaume-Uni Autres pays
1,264 204 81 979	2,486 440 731 1,316	V36369 V36320 V36321 V36322	1,772 431 582 759	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	Europe centrale et Asie centrale Pologne Russie Autres pays
21,037 3,949 2,224 978 2,175 2,511 1,592 19 1.601 1,789 1,507 2,692	18,605 2,357 2,938 1,190 1,884 2,443 582 31 1,452 1,144 1,084 3,500	V36370 V36323 V36324 V36325 V36326 V36328 V36329 V36331 V36332 V36333 V36334	20,718 2,237 3,068 735 2,156 999 1,695 345 1,168 4,025 1,734 2,557	23,295 2,189 2,667 1,070 2,738 1,921 2,531 334 1,253 4,607 1,311 2,673	22,395 3,089 2,830 807 3,239 1,719 1,970 154 870 4,015 876 2,826	22,814 3,581 2,324 824 2,607 2,358 1,581 1,26 1,636 3,948 829 3,000	26,003 4,036 2,717 841 3,176 2,658 1,699 61 1,927 4,304 1,603 2,979	24,168 2,967 3,506 1,108 2,572 2,484 755 71 1,560 4,151 1,179 3,814	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Inde De Corée (République de Corée) Malaysia Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thailande Autres pays
8,347 122 41 709 233 2,872 38 680 1,262 2,391	6,199 153 16 392 77 2,023 19 529 1,325 1,665	V36371 V36335 V36336 V36337 V36340 V36341 V36342 V36343 V36344	18,837 3,339 48 851 434 4,546 49 818 3,769 4,982	20,975 3,786 88 647 563 6,422 50 1,214 2,911 5,294	18,379 2,672 36 783 416 5,835 47 918 2,963 4,710	15,612 707 68 654 543 5,329 47 1,107 1,743 5,412	15,299 713 52 834 629 4,321 88 1,111 2,242 5,309	14,831 662 32 515 431 3,953 73 990 2,365 5,809	Amérique latine et Antilles Argentine Bolivie Brésil Chili Mexique Pérou Trinité et Tobago Venezuela Autres pays
6,333 219 1,596 358 4,160	5,869 181 1,186 388 4,115	V36372 V36345 V36346 V36347 V36348	9,220 116 820 2,500 5,784	10,412 213 1,222 1,682 7,295	9,590 190 1,235 1,210 6,954	7,758 205 1,340 809 5,403	7,381 223 1,619 721 4,818	7,214 185 1,212 845 4,972	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
491 103 388	488 151 337	V36373 V36350 V36351	708 148 560	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	Afrique subsaharienne Afrique du Sud Autres pays
2,590	3,475	V36352	71,766	76,647	80,317	96,057	89,165	89,006	Autres engagements
15,956 2,522 37 878 4,476 4,759 587 1,981 716	13,538 2,269 273 871 2,912 3,397 187 2,741 888	V36374 V36353 V36354 V36355 V36356 V36357 V36358 V36359 V36361	43,201 6,493 3,829 2,378 6,105 12,814 1,497 5,368 4,717	45,611 6,976 3,649 1,588 10,331 13,069 1,201 4,258 4,540	43,815 6,796 2,823 2,508 9,292 13,493 1,360 3,528 4,015	39,812 6,462 1,790 2,908 7,194 12,268 1,111 4,255 3,824	37,646 6,471 1,350 2,836 8,171 10,019 1,665 3,336 3,798	34,111 5,057 1,282 2,943 6,423 8,758 1,402 4,131 4,115	Places bancaires extraterritoriales Bahamas Barbade Barbades Hes Caimans Hong Kong Panama Singapour Autres
3,968	6,255	V36367	66,260	68,271	73,264	75,240	76,500	72,925	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

D1

		Millions of do	llars En millio	ns de dolla	rs		_											
End	,	Assets Actif																
of period En fin de pério		Cash and gross demand and notice	Items in transit Effets en	Term depo Dépôts à		Govern- ment of Canada	Other short-term paper and	Canadian bo Obligations		s	Residential mortgages Prêts	Personal loans Prêts	Non-residential mortgages Prêts	Other Ioans Autres	Leasing contracts Contrats	Canadian preferred and	Other assets Autres	Total assets Ensemble
		deposits Encaisse et montants bruts des dépôts à vue ou à préavis	compensation	Chartered banks Banques à charte	Other Autres	treasury	bankers' acceptances Autre papier	Government of Canada direct and guaranteed Emises ou garanties par le gouverne- ment canadien	Provincial and municipal Émises par les provinces et les municipalités	Émises par les sociétés		personnels	hypothécaires sur immeubles non résidentiels	prêts	de crédit- bail	common shares Actions privilégiées ou ordinaires de sociétés canadiennes	éléments de l'actif	
		V37038	V37057	V37040	V3704	1 V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V3707	7 V37054	V37053	V37055	V37035
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		1,727 2,109 1,321 3,201 2,826 608 604 506 582 456 589 2,055 1,481 148	-660 85 -871 -134 -245 -114 -37 -42 281 -37 -43 3 2	1,486 782 642 498 624 414 385 475 326 42 94 105 133 126	576 252 175 146 197 128 127 158 108 126 281 315 399 378	3,207 5,351 7,006 6,022 5,949 5,476 3,802 4,298 3,497 2,156 1,941 2,073 190 274	4,420 5,456 5,910 4,075 3,657 3,495 3,473 3,636 2,074 3,396 2,249 3,673 558 429	1,374 1,186 1,054 2,484 2,275 1,172 1,772 1,800 2,897 2,626 3,508 237 199	1,325 707 1,001 1,747 2,175 1,164 841 672 568 529 232 201 167 288	1,668 2,672 1,756 1,470 1,235 538 313 225 229 976 2,812 2,225 275 344	57,584 67,890 72,084 70,939 68,551 49,294 43,260 40,029 39,244 23,452 21,747 17,599 4,976 5,290	5,342 8,013 8,194 8,647 8,437 7,1940 9,106 12,332 13,625 15,209 17,277 632 352	11,561 13,222 15,610 16,636 15,986 8,558 5,487 4,005 3,286 1,613 1,282 1,349 529 513	6,896 5,150 6,306 6,503 6,852 4,894 3,096 2,279 2,298 786 524 606 226 395	1,744 2,058 2,633 2,413 1,863 1,171 952 816 517 360 356 336 84 102	5,301 5,975 5,795 5,238 3,617 2,341 2,036 1,709 1,484 1,351 1,263 1,006 200 215	5,744 5,279 5,930 5,908 4,627 3,079 3,195 2,764 2,901 3,659 4,619 4,669 673 593	109,954 125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 56,954 10,763 9,648
1994 III		693 604	200 -114	580 385	193 127	2,803 3,802	2,845 3,473	2,302 1,772	894 841	334 313	43,833 43,260	7,719 7,993	6,033 5,487	3,308 3,096	1,001 952	2,035 2,036	2,799 3,195	77,571 77,223
1995 I II IV		407 491 511 506	289 442 142 -37	474 436 370 475	158 145 123 158	3,242 3,814 4,216 4,298	3,560 3,705 3,703 3,636	2,629 2,583 1,709 1,800	873 895 796 672	273 305 292 225	42,374 42,455 42,031 40,029	8,384 8,507 8,993 9,106	5,076 4,677 4,117 4,005	3,048 2,969 3,621 2,279	894 850 817 816	1,997 1,901 1,835 1,709	3,010 3,009 2,889 2,764	76,688 77,184 76,165 72,441
1996 I II II		412 496 601 582	67 218 -69 -42	643 638 518 326	214 213 172 108	2,450 2,919 2,312 3,497	3,532 2,710 2,781 2,074	2,079 2,165 2,674 2,897	602 573 503 568	221 225 220 229	40,008 39,744 39,795 39,244	10,193 10,722 11,558 12,332	3,898 3,762 3,495 3,286	3,020 2,651 2,140 2,298	797 787 719 517	1,682 1,583 1,434 1,484	2,626 2,564 2,640 2,901	72,444 71,970 71,493 72,301
1997 I II II IV		639 561 369 456	-283 106 -108 281	373 385 60 42	124 128 181 126	2,552 2,596 1,920 2,156	2,741 2,624 4,388 3,396	2,695 3,891 2,244 2,294	729 647 662 529	1,975 1,204 843 976	35,887 34,575 24,740 23,452	13,290 13,807 13,093 13,625	2,929 2,820 1,689 1,613	2,290 1,931 546 786	532 514 377 360	1,605 1,658 1,360 1,351	3,135 3,289 2,753 3,659	71,213 70,736 55,117 55,102
1 8991 II II IV	1	346 466 495 589	-249 56 -89 -37	38 55 77 94	115 166 230 281	1,647 1,432 1,624 1,941	3,629 3,011 2,337 2,249	2,717 2,082 2,183 2,626	524 410 333 232	1,073 1,979 2,527 2,812	22,652 21,867 22,579 21,747	14,324 14,614 14,934 15,209	1,525 1,363 1,345 1,282	667 432 186 524	360 345 362 356	1,390 1,328 1,536 1,263	3,914 4,244 4,408 4,619	54,672 53,850 55,066 55,787
1999 I II II IV	1 /	891 1,159 1,559 2,055	300 206 -27 -43	86 99 141 105	258 295 424 315	2,096 1,923 2,199 2,073	2,311 2,353 2,938 3,673	3,646 4,059 3,743 3,508	111 125 138 201	1,502 1,125 2,342 2,225	20,333 20,198 18,970 17,599	15,919 16,126 16,615 17,277	1,217 1,236 1,271 1,349	462 489 413 606	337 333 343 336	994 990 1,017 1,006	4,417 4,441 4,692 4,669	54,880 55,157 56,778 56,954
2000 I II II IV		1,633 1,877 1,588 1,481	- 4 3	141 415 120 133	425 1,246 360 399	343 244 141 190	438 483 489 558	237 323 245 237	154 183 173 167	196 268 284 275	5,716 5,137 4,683 4,976	685 577 581 632	570 531 503 529	212 226 194 226	64 74 82 84	165 185 177 200	608 630 755 673	11,587 12,399 10,379 10,763
2001 I II II IV	I	1,852 141 193 148	1 1 2	139 110 115 126	418 329 343 378	283 242 193 274	427 445 467 429	241 244 243 199	164 216 223 288	282 323 325 344	5,193 5,231 5,377 5,290	763 553 540 352	548 485 493 513	255 163 166 395	89 90 93 102	200 234 216 215	990 500 566 593	11,844 9,307 9,554 9,648
2002 I II II	1	199 200 142	3 53	106 146 164	317 438 491	253 416 460	437 525 492	269 568 413	339 426 267	303 256 219	5,588 5,576 5,518	313 359 237	559 585 575	406 378 270	100 93 36	207 268 250	588 690 596	9,984 10,927 10,183

Liabilities Pas	sif												
Savings deposits Dépôts d'éparg Chequable	ne Non-chequable	investment debentures	its, guaranteed certificates, and	d	Total dep Ensembl	osits e des dépôt Of which		Loans and overdrafts - Emprunts et découverts	Promissory notes and debentures Billets à	Other liabilities Autres éléments	Share- holders' equity Avoir	Total liabilities and shareholders'	End of period En fin de
Transférables par chèque	Non transférables par chèque		nt garantis et		Total	Personal of Dont:		bancaires	ordre et débentures	du passif	propre des action-	equity Ensemble du passif	période
		Less than 1 year Moins de 1 an	l year and over l an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont: Abris fiscaux	-			naires	et avoir propre des actionnaires	
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
9,869 11,508 11,432 11,620 11,450 9,473 8,964 8,374 8,690 7,868 8,065 8,111 131 185	14,144 14,122 14,125 14,528 13,443 8,994 5,274 4,905 5,484 3,690 3,637 4,729 1,949 676	10,427 17,919 22,604 21,470 22,885 12,092 10,097 8,793 9,625 8,302 9,441 9,090 2,115 1,832	63,214 67,972 72,405 72,577 68,929 49,198 44,704 42,653 39,529 28,759 28,180 27,989 4,895 5,461	73,641 85,892 95,009 94,048 91,814 61,290 54,890 51,446 49,154 37,061 37,621 37,079 7,010 7,293	97,655 112,121 121,576 120,196 116,707 79,757 69,038 64,725 63,328 48,619 49,323 49,919 9,090 8,154	106.879 115.935 114.772 113.313 79.556 68.754 64.432 62.990 48.066 48.783 48.554 7.291 7.970	22,876 26,980 31,527 34,127 35,727 25,612 21,075 20,407 19,869 14,495 13,489 13,092 1,944 1,783	416 633 561 798 309 1.635 1.399 319 101 317 127 94 103 97	1.044 935 1.030 1,871 1,002 804 1,009 1,285 3,068 1,625 2,055 2,572 25 42	5.554 5.677 5.724 5.896 5.032 3.196 2.469 2.882 2.515 2.033 1.899 2.173 624 536	5,286 6,077 6,613 6,293 5,686 4,324 3,308 3,229 3,289 2,508 2,383 2,196 921 819	109,954 125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 56,954 10,763 9,648	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
8,878 8,964	5,530 5,274	10,253 10,097	44,633 44,704	54,887 54,800	69,294 69,038	69,058 68,754	21,166 21,075	1,091 1,399	936 1,009	2,676 2,469	3,574 3,308	77,571 77,223	1994 II
8,273 8,419 8,086 8,374	4,971 5,062 5,169 4,905	9,196 9,446 9,871 8,793	46,433 46,343 45,146 42,653	55,629 55,789 55,017 51,446	68,873 69,270 68,272 64,725	68,601 68,946 67,963 64,432	21,903 22,273 22,018 20,407	636 393 325 319	1,006 1,206 1,179 1,285	2,575 2,686 2,976 2,882	3,598 3,630 3,413 3,229	76,688 77,184 76,165 72,441	1995 1 11 11 11
7,980 8,751 8,419 8,690	5,030 5,124 5,116 5,484	9,005 9,012 9,842 9,625	42,395 41,197 40,048 39,529	51,400 50,209 49,890 49,154	64,410 64,084 63,425 63,328	64,090 63,787 63,105 62,990	20,843 20,452 20,136 19,869	196 156 222 101	2,120 2,140 2,185 3,068	2,494 2,334 2,311 2,515	3,222 3,256 3,350 3,289	72.444 71,970 71,493 72.301	1996 I II II IV
8.687 9.572 7.380 7,868	5,195 4,872 3,822 3,690	9,138 9,017 8,130 8,302	39,310 38,687 29,107 28,759	48,448 47,704 37,237 37,061	62,330 62,148 48,439 48,619	61,917 61,694 48,012 48,066	19,686 19,090 14,878 14,495	81 308 228 317	3,209 2,735 1,931 1,625	2,278 2,127 1,804 2,033	3,315 3,418 2,715 2,508	71,213 70,736 55,117 55,102	1997 I II II IV
7,435 8,159 7,743 8,065	3.782 3.518 3.601 3.637	8,213 8,679 9,180 9,441	28,423 28,068 28,158 28,180	36,636 36,747 37,338 37,621	47,853 48,424 48,682 49,323	47,453 47,996 48,186 48,783	14,063 13,636 13,568 13,489	176 177 174 127	2,391 1,019 1,889 2,055	1,704 1,712 1,765 1,899	2,548 2,518 2,556 2,383	54.672 53.850 55.066 55.787	1998 I II II
7,801 8,427 8,076 8,111	4.281 4.627 4.885 4,729	9,247 8,630 9,470 9,090	26,996 26,812 27,352 27,989	36,243 35,442 36,822 37,079	48,325 48,496 49,783 49,919	47,174 47,132 48,067 48,554	13,406 13,533 13,146 13,092	108 106 86 94	2.289 2.487 2.600 2.572	1,922 1,812 1,956 2,173	2.236 2.256 2.353 2.196	54,880 55,157 56,778 56,954	1999
111 125 132 131	1.314 2.287 1.677 1,949	2,963 3,227 2,267 2,115	5,234 5,084 4,702 4,895	8,197 8,311 6,969 7,010	9,622 10,723 8,778 9,090	8,183 8,552 6,909 7,291	2,604 2,660 1,949 1,944	155 84 104 103	41 44 31 25	795 528 586 624	974 1,020 880 921	11.587 12.399 10.379 10.763	2000 I II II IV
126 159 179 185	1.740 538 561 676	2,709 1,918 2,055 1,832	5,161 5,153 5,233 5,461	7,870 7,071 7,288 7,293	9,736 7,768 8,028 8,154	7,599 7,627 7,879 7,970	2,019 1.837 1.839 1.783	131 111 87 97	29 30 32 42	977 598 586 536	971 800 821 819	11.844 9,307 9,554 9,648	2001 I II II IV
203 218 216	667 1,313 1,279	1,842 1,843 1,442	5,581 5,757 5,648	7,423 7,600 7,090	8,293 9,131 8,585	8,084 8,289 7,755	1,773 1,772 1,746	110 82 78	42 75 71	694 739 566	845 900 883	9,984 10,927 10,183	2002 I II II

Government

Millions of dollars En millions de dollars

Dans les Ailleurs

centrales

End of period En fin de période

Assets Actif Cash and demand Term Government Other shortand notice deposits deposits of Canada Encaisse et dépôts Dépôts treasury bills à vue ou à préavis à terme Bons du Trésor du In centrals Other

term paper and bankers' acceptances Autre papier gouverà court terme nement et acceptations canadien bancaires

of Canada bonds Obligations Obligabonds Obligations des produ gouvervinces nement canadien

Provincial

Municipal Other Shares in bonds bonds and central debentures credit tions des Autres unions municiobligations Participalités et pation débentures au capital social des centrales

investments Autres investissements

Other

Personal Other loans loans Prêts Autres prêts personnels

Non-Residential mortgages residential Prêts mortgages hypothé-Prêts caires à hypothécaires sur l'habitation immeubles non résidentiels Other assets Total de l'actif ou Autres éléments du passif de l'actif

S 42

Total assets or

	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1988 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	4,046 4,597 4,779 4,373 5,459 5,349 5,345 6,171 6,122 5,473 6,334 6,354 6,988 3,445	949 1,079 1,130 1,134 1,210 1,251 1,360 1,435 1,443 1,505 1,519 1,405 1,350 1,594	4,378 5,516 6,478 7,708 6,812 7,078 7,358 8,220 8,137 7,688 8,434 9,679 11,020 6,873	164 291 364 376 434 318 188 85 86 91 97	11 11 299 385 252 391 327 383 510 347 369 377 449 2.197	250 324 131 194 188 459 499 356 199 447 441 383 528	42 48 48 22 49 90 83 100 90 76 64 57 56 624	126 143 144 67 146 269 250 299 269 227 191 170 169 1,872	976 1.123 1.083 647 671 607 459 406 402 424 450 414 629 479	478 497 503 476 521 530 461 533 561 545 565 589 611 555	295 383 408 677 631 723 799 922 867 784 890 953 990 998	9,787 10,492 10,956 11,640 12,244 12,882 12,920 13,409 14,135 14,472 14,578 14,811 15,649 15,184	8,116 9,541 10,362 11,555 8,530 9,453 10,563 11,546 12,712 13,539 14,328 14,597	27,502 29,464 31,994 36,687 40,486 43,438 45,538 47,057 49,651 51,879 52,772 54,087 56,619 60,319	3,609 3,586 2,863 2,892 3,109 6,339 6,722 7,265 7,380 7,466 8,045 9,170 10,367	1,220 1,713 2,020 2,430 2,279 2,316 2,450 2,660 2,654 3,016 3,009 3,142 3,427 5,669	61,116 67,092 72,377 79,858 85,902 90,305 94,359 100,356 104,441 107,000 110,851 114,938 122,198 128,683
1994 II III IV	5,912 5,775 5,345	1,229 1,159 1,360	7,762 7,299 7,358	299 323 376	331 299 327	226 547 459	83 79 83	248 238 250	408 404 459	494 461 461	906 898 799	13,107 13,308 12,920	9,292	44,472 44,810 45,538	6,565 6,614 6,722	2,377 2,442 2,450	93,439 93,948 94,359
1995 I II III IV	6,178 6,534 6,333 6,171	1,226 1,414 1,372 1,435	7,830 8,382 8,248 8,220	261 226 205 434	332 399 392 383	493 486 431 499	89 88 94 100	266 265 281 299	472 470 435 406	467 469 539 533	917 1,015 1,038 922	13,174 13,235 13,538 13,409	10,085 10,333	45,542 46,057 46,795 47,057	6,762 6,834 7,043 7,265	2,548 2,590 2,656 2,660	96,222 98,549 99,733 100,356
1996 I II III IV	6,251 6,206 6,158 6,122	1,156 1,460 1,330 1,443	8,596 9,196 8,372 8,137	284 277 316 318	363 455 511 510	510 448 512 356	101 101 91 90	302 303 273 269	443 439 434 402	542 545 563 561	1,109 1,063 983 867	13,774 13,796 14,146 14,135	11,235 11,400	47,293 48,476 48,806 49,651	6,970 7,105 7,281 7,380	2,672 2,657 2,668 2,654	101,540 103,762 103,844 104,441
1997 I II III IV	5,891 5,719 5,395 5,473	1,222 1,324 1,288 1,505	8,108 8,384 8,091 7,688	235 187 129 188	459 396 381 347	356 259 198 199	84 85 76 76	252 254 227 227	420 438 430 424	541 545 545 545	831 915 871 784	14,476 14,317 14,599 14,472	11,906 12,281	49,821 50,988 51,435 51,879	7,355 7,385 7,440 7,466	2,865 2,880 2,974 3,016	104,692 105,982 106,360 107,000
1998 I II III IV	5,954 5,921 6,302 6,334	1,342 1,454 1,430 1,519	7,778 7,794 7,765 8,434	165 115 105 85	403 375 407 369	259 284 336 447	73 65 62 64	220 196 185 191	394 418 401 450	556 560 561 565	793 851 822 890	14,903 14,853 14,954 14,578	13,101 13,335	51,745 52,255 52,576 52,772	7,502 7,529 7,583 7,606	2,921 2,931 3,020 3,009	107,898 108,702 109,844 110,851
1999 I II III IV	6,840 7,555 7,134 6,354	1,264 1,397 1,446 1,405	8,479 8,891 8,921 9,679	78 79 88 86	383 355 390 377	461 441 500 441	65 67 55 57	196 200 166 170	467 501 508 414	610 613 595 589	869 872 969 953	14,931 14,896 15,029 14,811	13,804 13,974	52,707 53,551 53,912 54,087	7,920 7,931 8,015 8,045	3,159 3,052 3,201 3,142	111,849 114,205 114,903 114,938
2000 I II III IV	6,568 7,319 7,036 6,988	1,258 1,378 1,319 1,350	9,881 10,771 10,673 11,020	82 89 87 91	383 406 426 449	454 454 422 383	61 59 51 56	182 177 153 169	418 428 452 629	581 599 609 611	908 998 983 990	15,230 15,308 15,552 15,649	13,832 14,224	54,571 55,641 56,348 56,619	8,238 8,310 8,404 9,170	3,214 3,284 3,373 3,427	115,848 119,053 120,112 122,198
2001 I II III IV	7,476 7,374 3,158 3,445	1,371 1,504 1,323 1,594	11,158 11,831 6,881 6,873	94 96 95 97	445 429 2,178 2,197	367 509 541 528	59 51 624 624	176 152 1,871 1,872	451 461 476 479	629 633 543 555	1,007 1,049 1,027 998	16,057 16,364 14,772 15,184	15,125 17,395	57,867 58,759 58,825 60,319	9,472 9,686 10,074 10,367	3,504 3,547 5,516 5,669	124,907 127,569 125,298 128,683
2002 I II	3,243 2,851	1,404 1,143	7,422 8,455	104 467	2,205 2,025	519 506	620 749	1,860 2,247	301 364	569 557	910 911	15,366 15,635		61,062 63,219	10,554 10,811	5,788 5,913	129,896 134,146

Liabilities P	assif								End
Loans payable	Deposits Dépô	òts				Other liabilities	Members Avoir pro		of perio En fin de péri
Emprunts	Chequable deposits Dépôts	Non-chequable deposits Dépôts non	Term deposits Dépôts	Total de Ensemb	posits ole des dépôts	Autres éléments du passif	Share	Other Autres	
	transférables par chèque	transférables par chèque	à terme	Total Total	Of which: Tax-sheltered Dont: Abris fiscaux	uu passii	Capital Social	éléments	

		V122596	V122595	V122594	V122597	V122590	V122593	V122592	V122591	V122589
	1988	1,461	2,189	1,912	9,666	52,413	30,122	13,612	8,679	3,140
	1989	2,163	1.881	2.361	11,242	58,001	33,772	14,431	9,798	2,685
90	1990	2,696	1,716	2 664	13,127	63,063	37,412	14,929	10,723	2,238
91	1991	2,720	2,439	2 729	15,626	68,422	39,893	16,231	12,298	3,549
22	1992	3,060	2,475	2,729 2,344	18,424	73,695	43,883	15,458	14,354	1,329
	1993	3,407	2,537	2,168	20,468	77,985	47,384	15,034	15,568	1.206
	1993	3,842	2,253	2,173	21,895	81,880	51,043	14,833	16,004	
	1994	4,235	2,233	2,173		01,000		14,833		,211
13	1995	4,233	2,079	2,094	24,267	87,180	55,807	14,922	16,451	,168
		4,498	2,056	2,415	25,791	90,780	61,656	9,698	19,426	,692
	1997	4,846	2,250	2,454	25,261	90,892	60,827	9,217	20,848	,558
	1998	5,195	2,330	2,603	25,169	95,077	63,921	9,016	22,140	,646
	1999	5,685	2,298	2,421	26,525	99,583	67,403	9,146	23,034	,951
	2000	6,204	2,197	2,591	28,048	107,201	72,444	9,297	25,460	,005
)1	2001	7,385	1,928	3,394	30,538	115,425	76,188	10,338	28,899	551
94 1	1994	3,620	2,569	1,959	21,416	81,181	49,006	15,086	17,089	,110
1		3,768	2,523	2,143	21,633	81,309	49,982	14,797	16,530	,203
]		3,842	2,253	2,173	21,895	81,880	51,043	14,833	16,004	,211
95 1	1995	3.924	2.155	2.228	23.513	84.100	53.487	14.741	15,872	.815
		4,065	2,127	2,438	23,778	86,392	54,431	14.948	17.013	.527
		4,169	2,061	2,700	24,004	86,763	55,118	14,937	16,708	.040
		4,235	2,079	2,694	24,267	87,180	55,807	14,922	16,451	168
96	1996	4.239	1.925	2,306	25,617	88,935	61,448	9,627	17,860	.135
	1	4.266	1.954	2,407	25,715	91,218	61,770	9,888	19,560	917
		4.385	1,984	2,529	25,814	90,671	61,916	9,760	18,995	275
		4,498	2,056	2,415	25,791	90,780	61,656	9,698	19,426	692
97	1997	4.528	2,169	2,143	26,110	90,361	62,149	8.892	19,320	.491
	1,,,,	4,662	2.191	2.222	25,757	91,482	61,126	9,361	20,995	,425
		4,821	2,302	2,382	26,067	90,564	61,118	8,752	20,694	,291
		4.846	2,302	2,454	25,261	90,304	60,827	9,217	20,848	558
20	1998	4,962								
90	1990	5,048	2,283	2,115	25,538	91,606	61,507	9,060	21,039	,932
		5,048	2,296	2,330	25,184	92,761	61,654	9,000	22,107	.267
		5,212	2,303	2,578	25,083	93,347	62,189	8,853	22,305	404
		5,195	2,330	2,603	25,169	95,077	63,921	9,016	22,140	646
	1999	5,239	2,348	2,340	26,083	95,824	64,716	8,987	22,121	098
		5,370 5,539	2.373	2,420	26,107	98,452	65.030	9,188	24,234	590
		5.539	2,390	2,446	26,244	98,986	65,871	9,197	23,918	542
		5,685	2,298	2,421	26,525	99,583	67,403	9,146	23,034	951
00	2000	5,572	2,211	2,242	27,321	100.629	68,111	9.044	23,474	194
		5,771	2,197	2,456	27,556	104,181	69,467	9,187	25,527	448
		6,020	2,183	2,671	27,727	104,956	70,505	9,207	25,244	282
		6,204	2,197	2,591	28,048	107,201	72,444	9,297	25,460	.005
01	2001	6,463	2,261	2,390	29,003	109,529	73,796	9,614	26,119	264
01	2001	6,707	2,203	2,556	29,416	111.644	74,778	9,848	27,018	459
		6,861	2,162	3,368	29,912	112,121	74,439	9,920	27,762	786
		7,385	1.928	3,394	30,538	115,425	76,188	10,338	28,899	551
02	2002	7,510	1,960	3,135	31,116	116,091	75,274	10,817	30,000	200
		7,564	1,995	3,960	31,220	119,180	75,927	11,165	32,088	447

Millions of dollars En millions de dollars

period En fin période Assets Actif Cash and deposits Encaisse et dépôts Cash and Items in Term Total demand transit deposits Total deposits Effets Dépôts Encaisse en comet dépôts pensation terme à vue

Investments and accounts with affiliates Placements et comptes auprès des

entités du groupe Portfolio Mortgages Prêts hypothécaires investments Placements Residential Nonportefeuille Habitation residential mortgages Immeubles résidentiels

Personal Total Total Ioans Prêts personnels

Non-mortage loans

Prêts non hypothécaires Leasing Total Business loans contracts Total Prêts Contrats de créditaux entrebail prises

Allowance for losses on assets investments and loans de l'actif Provisions pour pertes sur placements et prêts

Total assets Ensemble Autres éléments de l'actif

Other

	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1,044 1,389 1,339	-17 -4 -24	551 548 2,516	478 677 640 1.068 1.083 1.012 638 1.065 1.630 1.578 1.933 3.831	20,849 26,073 23,579	390 381 379 533 485 491 450 541 625 687 605 812	3,804 2,319 2,122	928 1,122 1,738	7,966 8,726 5,776 5,906 6,181 6,729 5,723 5,480 4,008 4,732 3,441 3,860	18,046 17,935 20,350	17,180 14,574 13,168	12,993 11,331 11,303	24,718 22,282 22,160 21,994 24,621 22,754 25,241 31,798 33,946 48,219 43,840 44,821	-1,021 -1,012 -1,137	7,298 9,800 11,542 12,304 14,515 14,747 19,711 26,451 31,478 16,572 14,951 15,009	40,850 41,866 40,497 41,805 46,885 48,733 51,763 65,335 71,687 91,616 89,831 90,775
1999 I II III IV	1,177 1,186 831 1,044	-10 - -17	484 537 402 551	1,651 1,723 1,232 1,578	17,070 16,390 16,575 20,849	672 533 529 687	3,530 3,373 3,613 3,804	1,005 737 1,081 928	4,535 4,110 4,694 4,732	14,946 15,806 16,769 18,046	16,902 17,632 16,599 17,180	10,123 11,520 12,890 12,993	41,971 44,958 46,258 48,219	-897 -963 -984 -1,021	18,873 17,982 17,184 16,572	83,875 84,733 85,488 91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,870	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,145	-4	1,870	3,011	24,808	845	2,497	1,387	3,884	20,139	13,801	11,487	45,427	-1,003	15,892	92,866
	1,349	-4	1,665	3,010	24,021	934	2,591	1,636	4,227	20,457	13,721	11,833	46,011	-980	16,110	93,335

Liabilities Pass	if							End of
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	period En fin de période

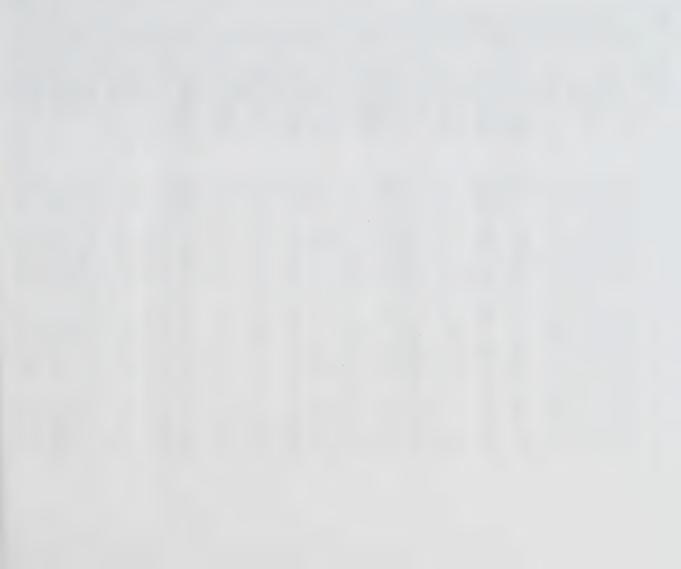
	V1404833	V1404840	V1404839	V1404838	V1404837	V1404836	V1404835	1404834
1990	40,850	4.890	3,515	688	2,258	4,618	14,330	0.551
1991	41.866	6,339	2,992	712	2,399	6,390	15,010	8.024
1992	40,497	5.167	824	790	2,791	6,900	16,175	7,850
1993	41.805	3,184	3,706	973	3,028	5,877	17,383	7.654
1994	46,885	4,751	4,563	900	2,988	6,532	16,747	0,404
1995	48,733	5.919	3,507	857	3,311	6,654	17,703	0,782
1996	51,763	8,701	3,057	941	3,099	5,646	17,642	2.677
1997	65,335	9,071	1,695	1.333	3,241	7,068	25,448	7.479
1998	71,687	8,618	2,632	1.245	3,024	7,270	26,933	1.965
1999	91,615	5,292	4,818	1.824	3,340	13,673	33,797	8,870
2000	89,832	9.729	4,022	1.791	4,735	13,078	32,287	24.190
2001	90,775	10,433	4,816	1,862	3,999	17,427	36,040	6,199
1999	83,875	5,457	3,377	1,595	3,280	10.344	33,816	6,005
]	84,733	4,496	3,733	1,670	2,844	11,260	33,805	6,924
I	85,489	4,662	4,088	1,685	4,529	10,542	34,340	5,643
I	91,615	5,292	4,818	1,824	3,340	13,673	33,797	8,870
2000	90,341	10,457	4,150	1,733	5,498	11,871	30,407	6,226
]	91,825	9,680	3,972	1,814	4,510	12,482	33,233	6,135
II II	90,614	9,873	4,273	2,027	4,703	12,749	32,263	4,725
I.	89,832	9,729	4,022	1,791	4,735	13,078	32,287	4,190
2001	89,249	9,935	3,971	1,968	4,607	15,353	33,831	9,584
]	90,883	10,376	4,065	1,707	4,318	17,206	33,730	9,481
TI II	91,564	11,103	4,287	1,967	4,384	16,892	35,482	7,449
L	90,775	10,433	4,816	1,862	3,999	17,427	36,040	5,199
2002	92,866	11,105	4,865	1,987	4,857	17,062	36,178	6,812
1	93,335	11,417	4,542	1,894	5,325	16,738	35,889	7,530

	Millions o	f dollars E	En millions de d	ollars														
	Life insura	ince Assu	rance vie															
End	Cash and	Securities	Titres						Mortgages	Prêts hypothé	caires	Real estate	Policy loans	Other assets	Total assets or	Actuarial liabilities	Other liabilities	Equity
of period En fin de période	deposits Encaisse et dépôts	Gouverne du Canac	ia	Provincial and municipal Provinces	term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	held for income Biens-	Avances sur polices	Autres éléments de l'actif	liabilities at book value Total de	Engage- ments actuariels	Autres engage- ments	propre
		Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus			l'actif ou du passif (valeur comptable)			
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1.175 1.193 1.142 998 1.245 1.473 1.663 2.578 2.769 2.575 1.980 2.234 2.070	1.173 1.229 1.429 1.708 2.039 2.704 2.799 3.155 1.934 1.378 1.659 2.205 1.986	7.683 7.793 8.144 9.108 11.317 14.125 16.787 19.472 19.772 21.370 22.337 21.097 19.071	8.047 8.072 7.739 9.944 12.697 15.198 16.104 18.743 21.517 21.952 22.246 23.818 28.204 29.706	2,912 2,001 2,671 2,260 1,462 1,490 1,513 1,353 2,326 2,464 2,406 3,207 4,870 5,031	17.588 21,066 24,294 27,936 30,521 32,454 32,185 34,654 35,554 38,770 38,444 44,430 47,950	5,333 6,410 6,513 7,027 7,101 6,835 6,988 6,460 6,461 6,030 6,310 6,306 8,847 10,244	42,736 46,571 50,790 57,983 65,137 72,806 76,376 83,837 87,564 91,964 91,347 100,001 107,627 113,930	12,609 14,340 16,339 18,203 19,452 19,536 20,048 20,742 21,097 20,077 18,559 16,753 17,153 16,406	21,520 25,889 29,176 30,660 31,729 30,721 28,890 27,476 26,198 24,199 23,925 22,987 22,285 22,165	34,129 40,229 45,515 48,863 51,181 50,257 48,938 48,218 47,295 44,276 42,484 39,740 39,438 38,571	4,737 5,506 6,034 7,026 8,549 8,914 9,007 8,711 8,047 6,984 5,781 5,822 5,510 5,763	2,863 2,889 3,032 3,211 3,095 3,220 3,389 3,694 3,887 3,959 4,286 4,301 4,194 4,319	14,171 16,418 17,473 19,060 18,212 19,486 21,277 21,172 23,523 28,543 30,035 28,829 30,782 37,971	99.811 112,806 123,986 137,141 147,419 156,156 160,650 168,210 173,085 178,301 177,913 180,927 189,621 202,131	72,146 81.508 91.526 102.627 108.948 114.232 118.269 122.761 123.584 122.035 120.792 120.823 125.034 128.359	11,845 13,661 13,443 14,123 16,200 18,367 17,275 18,678 20,783 24,896 22,959 26,118 28,001 33,558	15,820 17,637 19,017 20,391 22,271 23,557 25,106 26,771 28,718 31,370 34,162 33,986 36,586 40,214
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2.475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8.775	3,445	21,572	163,593	119,872	18,083	25,638
II	2.424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2.198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8.710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2.578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18.965	19,772	1,895	35.525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18.649	19,171	1,897	36.408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19.637	20,039	3,268	36.123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19.772	21,517	2,326	35.554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 1	1.638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
11	2.027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
111	2.154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
11	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2.672	1,617	21,214	22,306	2,001	37.651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2.826	1,378	21,952	22,271	2,397	38.093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2.980	1,407	22,018	22,691	2,412	37.954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1.982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
II	2.336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
III	2.282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
IV	2.234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,465	2.707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713
II	2,568	2.178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129
III	2,611	2.155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274
IV	2,070	2.205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001 1	1,911	1,925	18,400	28.859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514
II	1,770	2,289	17,786	28.535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833
III	1,813	2,356	18,343	29.141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384
IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
2002 11	1,457	1.984	19,918	29,227	5,025	48,956	10,355	115,465	15,996	21,832	37,828	5,725	4,403	38,202	203,080	129,228	33,038	40,814
	1,196	2.137	21,209	29,666	5,401	49,010	9,587	117,010	15,769	21,983	37,752	5,817	4,423	45,197	211,395	130,011	34,136	47,248

Cash and eposits	Securities	Titres						Mortgages	Prêts hypothéca	aires	Real	Other	Total	Memo:	Liabilities	End
eposits Incaisse t épôts	Gouverne du Canad	a	Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	estate held for income Biens-	assets Autres éléments de l'actif	assets at book value Total de l'actif	Total assets or liabilities at market value	to policy- holders Engagements envers les détenteurs	of perio En fi de pério
	Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus		(valeur comptable)	Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	de polices	
737020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
687	614	2,982	898 1,110 886 1,064 1,259 1,600 1,405 1,861 1,891 1,731 2,185 2,754 3,636 3,530	886	1,067	5,568	12,015	362	846	1,208	1.095	924	15,929	16.223	16.044	1988
534	482	3,213		873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036		619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
682	874	3,332		601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
456	964	3,661		617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
550	1,429	3,979		825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421		919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156		817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
890	1,706	5,145		1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
982	1,701	5,604		2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997
623	1,929	5,460		3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,308		3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
894	2,387	5,425		3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	2000
873	2,377	5,215		3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	2001
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998
,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	
723	2,134	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83.746	2000
.711	2,723	5,662	3,254	3,904	4,380	53,985	73,908	674	1,308	1,982	1,418	4,354	83,373	87,766	86,927	
.866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	
.894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	
,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,490	2,259	1,644	6,840	84,357	84,639	83,810	2001
871	2,017	4,700	3,727	4,479	4,962	54,953	74,838	810	1,524	2,334	1,695	7,193	86,931	87,435	86,351	
,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	4,614	81,926	84,275	83,240	
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,668	89,733	89,761	88,542	
910	2,281	5,417	3,369	3,790	5,424	59,212	79,493	752	1,623	2,375	2,092	8,980	93,850	93,995	92,596	2002
,052	2,043	5,381	3,280	3,542	5,283	57,908	77,437	784	1,715	2,499	2,045	9,063	92,096	91,545	90,224	

D5

Millions of dollars En millions de dollars Memo: Total Assets Actif assets or assets (at En fin Cash and Canadian securities Mortgages Foreign Other market value) Avoir Prêts Pour mémoire : propre des Dépôts à terme Titres canadiens assets (at cost) hypothécaires Autres Total de Total de l'actif détenteurs période deposits Titres Government of Canada Other short-Provincial Corporate éléments l'actif ou (au cours de parts Encaisse étrangers Gouvernement canadien bonds and de l'actif du passif du marché) et dépôts term paper (valeurs à vue and bankers' Bonds bonds Obligations au coût Obligations Actions d'acquisition) bills Obligations Autre papier Bons à court des débentures privilégiées du Trésor terme et provinces de sociétés on ordinaires acceptations et des municipalités bancaires 194 287 2,586 3,585 690 907 2.960 30.842 28.061 32.368 31.596 1,108 6.169 34 786 481 50,381 70,000 68.817 602 28,343 4,313 36,704 2.891 43.280 36.902 146.346 143,207 187,630 247,376 80.988 4.322 280,786 36.775 98.111 8.086 75.964 4.864 299,430 7.042 122,965 4,442 372.180 409.386 365.376 397 716 5.288 450.118 1994 742 13.281 4,899 5.265 34,871 12,943 3,114 136,787 16,807 3,399 36.704 138.137 33,249 3.347 132,380 2.062 12,490 10.803 132,866 40.932 3.401 140.672 137.841 1.482 12,386 146,346 1996 22.586 6.716 47.086 38.812 3.149 158.391 173.948 3,408 49,385 168,083 44,489 5 544 196,224 14.749 13.687 9.866 401 4,403 66,919 9 947 6,902 216,463 240 195 497 18,714 54.365 5,361 258,744 22,002 3.060 4.084 58.584 240.526 10,008 280,786 536 35.862 86.901 9.460 6.608 266,672 280,214 70,486 7,296 36,775 24.041 98.111 6,897 314,589 28,653 23,699 99,128 7,396 7,170 86,534 318,740 335,738 98,560 4,983 22.790 39,250 7.384 5.080 47,346 122,965 409.386 381,528 425,736 49,439 18.122 106.848 124,468 2,083 386.556 9,118 407.836 451.591 400.004 8,156 405,883 2001 26,206 27,446 56.604 145.549 412.309 406.174 58,198 60,438 4.751 146,450 7,542 407,947 149.245 11,097 148,713 437,340 6.648



E1

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin

de mois

M2 **M2**

Chartered Banks Banques à charte Adjust- M2 total Total de M2 M1 M1 Current accounts Chartered bank net M1 total Total de M1 Non-Personal savings deposits to M2 Unadjusted Seasonally M1 brut demand deposits personal Dépôts d'épargne des Ajuste- Données adjusted Monnaie hors banques accounts Comptes courants Unadjusted Seasonally ments non Données à M2 désaison- désaison-Comptes de chèques Dépôts à vue nets notice particuliers Unadjusted Seasonally Unadjusted Seasonally deposits Dépôts à personnels Ajusteaux banques à charte Données adjusted adjusted Données adjusted ments Données non Données Total Total nalisées nalisées Données Données Unadjusted Seasonally non Données à M1 non Données désaisondésaisonpréavis non adjusted désaisondésaisondésaisondésaison-Données adjusted nalisées nalisées autres Unadjusted Of which: désaison- désaison-Données que ceux Données Taxnalisées non Données nalisées Données nalisées nalisées nalisées nalisées non sheltered désaisondésaisondes parnon désaisondésaisonnalisées nalisées ticuliers désaison- Dont : nalisées nalisées Abris nalisées fiscaux V36844 V37142 V36845 V37143 V37247 V37252 V37141 V36831 V37115 V37200 V37124 V36827/28 V36814 V37246 V37248 V37198 V37128

	1	131113			10/11/2	100010	151115		101000											
1999 N		33,324 35,091	33,068 34,257	18,216 18,488	18,395 18,499	44,459 45,591	43,899 43,463	40 475	96,039 99,645	95,401 96,673	62,087 65,617	60,552 63,143	95,451 101,183	93,659 97,857	38,755 40,544	296,196 298,372	75,831 75,950		468,446R 478,325R	
2000 J F M J J J A S C	M A M M	34,252 32,766 32,455 32,888 33,194 33,492 33,839 33,922 34,157 34,094 34,306 35,005	34,213 33,199 33,142 33,418 33,472 33,570 33,664 33,685 33,926 33,873 34,034 34,139	18,613 19,821 20,012 20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	18,542 19,466 19,951 20,338 20,066 20,887 21,155 21,526 22,164 21,738 21,512 21,989	44,760 45,502 46,309 48,698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	44,682 46,398 47,354 49,191 49,185 50,621 51,552 51,852 52,369 53,227 53,466 54,690	897 882 1,296 1,167 1,380 1,378 1,384 1,445 1,275 1,661 1,614 992	98,523 98,971 100,072 103,493 103,602 106,170 107,544 108,352 109,609 110,806 111,281 115,437	98,333 99,962 101,772 104,126 104,121 106,468 107,759 108,511 109,733 110,483 110,609 111,763	63,869 66,069 67,401 69,292 67,037 70,093 74,031 73,865 73,999 76,383 77,028 80,107	63,889 66,108 67,555 70,045 67,462 71,418 74,558 75,160 74,711 75,866 75,270 76,830	99,019 99,717 101,152 103,347 101,611 104,963 109,254 109,232 109,431 112,138 112,948 116,103	99,000 100,189 101,996 104,643 102,323 106,393 109,616 110,316 109,925 111,388 110,882 111,921	39,971 41,823 42,936 44,016 43,801 45,311 45,898 45,711 46,642 47,909 48,251 49,660	299,362 334,473 337,000 338,891 338,348 339,245 339,232 339,308 339,178 339,312 340,019 343,250	75,992 87,034 89,091 88,007 87,390 87,082 87,454 87,142 86,979 86,725 86,375 86,306	2,647R 986R 1,005R 1,004R 992R 996R 1,021R 1,035R 1,056R 1,096R	476,651R 478,660R 482,074R 487,259R 484,763R 490,510R 495,380R 495,272R 496,286R 500,414R 502,313R 510,156R	479,559R 482,697R 487,653R 485,083R 491,932R 496,573R 497,509R 497,757R 501,000R 499,991R
2001 J F N J J J S S	M A M M	34,279 34,123 34,271 34,645 35,013 35,428 35,710 36,074 36,198 36,318 36,606 37,397	34,221 34,566 34,988 35,202 35,317 35,518 35,537 35,835 35,951 36,091 36,311 36,449	22,353 22,434 22,760 23,458 23,684 23,568 23,382 24,443 25,186 25,829 26,839	22,270 22,075 22,663 22,965 23,266 23,455 23,836 23,763 24,880 25,588 26,112 26,841	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	54,481 55,746 56,069 56,292 57,052 57,008 57,678 57,797 60,597 61,106 62,369 63,633	1,600 1,835 1,554 1,219 521 1,095 1,054 1,084 1,118 1,074 1,088 845	112,755 113,236 113,581 115,149 115,535 116,671 117,725 118,103 122,467 124,136 126,567 132,086	112,571 114,253 115,304 115,688 116,162 117,087 118,110 118,483 122,544 123,850 125,868 127,724	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	75,881 77,473 78,616 79,862 79,521 80,708 80,436 81,647 84,175 87,067 89,914 91,443	111,517 113,489 114,395 115,184 114,297 115,770 116,588 117,328 120,554 125,020 129,663 133,858	111,707 113,873 115,158 116,290 115,364 117,341 117,036 118,586 121,257 124,226 127,289 128,699	47,830 47,071 46,681 47,017 48,695 48,421 49,594 49,266 51,063 50,130 51,698 53,525	343,651 345,247 346,845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	86,301 87,319 89,839 89,557 89,462 87,784 87,522 87,427 88,758 89,021 89,023 88,651	1,186R 1,189R 1,193R 1,194R 1,171R 1,178R 1,183R 1,149R 1,144R	509,110R 512,350R 512,649R 513,174R 514,965R 515,157R 520,911R	507,769R 509,582R 512,195R 513,086R 514,789R 516,223R 517,729R 522,651R 526,005R 531,558R
2002 J F M J J J S C C	M A M M I I A S	36,734 36,597 36,733 36,906 37,472 38,027 38,800 39,504 39,421 39,624 39,315	36,662 37,068 37,497 37,499 37,801 38,129 38,619 39,249 39,151 39,381 38,996	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425	27,556 27,365 27,763 27,232 26,825 27,249 27,821 28,264 28,514 28,395 28,741	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908R 71,488R 71,776	64,973 64,500 64,300 64,369 65,421 67,616 68,212 68,230 68,778R 71,009R 70,984	-326 -231 -171 -93 -135 -131 -138 -196 -179 -344 -453	129,014 127,715 127,642 128,549 129,152 132,308 133,996 134,953 136,191R 138,7468 139,063	128,864 128,699 129,386 129,006 129,911 132,861 134,513 135,545 136,264R 138,444R 138,273	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798R 102,355R 103,566	94,699 93,141 91,313 93,748 93,353 96,947 98,999 98,705 100,115s 101,613s 101,262	130,640 129,599 127,923 130,155 129,607 133,100 136,917 136,184 138,039R 141,635R 142,428	131,032 129,978 128,640 131,153 131,018 134,942 137,478 137,754 139,0858 140,6538 139,815	52,841 51,521 51,225 51,224 51,180 52,463 52,234 53,006 53,643 53,619 54,347	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812	89,002 89,786 92,090 91,546 91,059 90,677 90,381 90,447 90,187 90,653 90,908	595R 592R 587R 574R 551R 524R -49 -51	536,760R 536,415R 541,326R 541,757R 547,988R 552,204R 553,949 556,927R 561,719R	536,857R 540,794R 542,276R 549,728R 553,522R 556,882 558,972R

				M2+ M2+														Monthly average or
Chartered ank non-	Adjust- ments to M3	M3 total T	Otal de M3 Seasonally	M2 M2 Unadjusted	Sananally:		ortgage loan (fiducie ou de	companies prêt hypothécaire		ns and caisses pulaires et cre		Life insurance	Personal deposits	Money market	Adjust- ments		Total de M2+	average of month-ends
personal term depos- its plus	Ajuste- ments	Données non	adjusted Données	Données non	adjusted Données	Total deposi	ts Total des	dépôts	Total deposi	ts Total des	dépôts	company individual annuities	at govern- ment- owned	mutual funds Fonds	to M2+ Ajuste- ments	Données non	Seasonally adjusted Données	Moyenne mensuelle ou
tas pus forcign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	à M3	désaison- nalisées	désaison- nalisées	désaison- nalisées	désaison- nalisées	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Of which: Tax- sheltered Dont: Abris fiscaux	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Of which: Tax- sheltered Dont: Abris fiscaux	Compagnies d'assurance vie (rentes individuelles)	savings institutions Dépôts des particuliers	communs de placement	à M2+	désaison- nalisées	désaison- nalisées	moyenne de fin de mois
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
165,041 163,910		637,009 645,307	632,843 636,303	468,446r 478,325r	466,132r 472,700r	50,274 50,128	50,274 50,128	13,266 13,186	99,343 99,591	99,342 99,674	26,385 26,478	39,150 39,022	8,098 8,103	46,554 46,776	-46,291 -46,495	665,573 R 675,450 R	663,260 R 669,825 R	1999 N D
160,790 170,364 1714,624 1715,771 172,674 169,642 175,771 172,674 169,642 176,006 184,761 187,845 186,245 186,245 186,245 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 181,265 184,582 184,587 186,666	-2.866x -3,436x -4,281x -3,706x -3,517x -3,596x -3,199x -3,3495x -3,339x -3,522x -4,136x -4,645x -4,062x -4,901x -5,719x -4,970x -5,560x -4,635x -4,635x -4,635x -4,635x -4,61x -5,679x	640,453 646,158 653,262 658,748 653,732 656,634 667,791 676,834 680,637 683,319 687,490 697,500 699,817 687,490 690,817 690,346 690,675 699,386 699,772 700,575 710,793 711,699 720,614 731,826	640,903 649,076 654,584 662,001 656,461 657,698 670,577 679,531 681,165 683,059 687,149 691,533 691,833 691,833 691,833 691,193 702,648 703,770 709,189 709,961 716,607 709,189	476.651k 478.660R 482,074k 487.259k 484.763k 490.510k 495.380k 495.380k 495.272k 496.286k 500.414k 502,318 504,168k 506,993k 509,110k 512,350k 513,174k 513,174k 513,174k 513,174k 513,174k 513,174k 513,174k 513,174k 514,187k 520,911k	476,347R 479,559R 482,697R 482,697R 487,653R 485,083R 491,932R 490,573R 497,757R 501,000R 497,757R 503,706R 503,706R 503,706R 503,706R 511,4080R 5	49,878 8,923 8,493 9,803 10,173 10,542 10,395 9,740 9,095 8,831 8,934 9,625 9,625 9,684 8,015 7,812 7,896 8,049 8,091 8,033	49,878 8,923 8,493 9,803 9,803 10,173 10,542 9,740 9,095 9,095 9,097 9,037 9,201 9,625 9,625 9,684 8,015 7,812 7,812 7,812 7,898 8,049 8,091 8,001 8,0	13,047 2,527 2,219 2,613 2,632 2,651 2,540 2,301 1,947 1,945 1,957 1,982 2,006 1,989 1,289 1,289 1,289 1,289 1,289 1,281 1,837 1,831 1,833 1,839 1,839 1,831 1,830 1,811	99,556 99,835 100,385 101,236 102,206 103,375 104,231 104,570 104,907 105,391 107,031 107,031 107,031 109,087 110,207 111,165 111,544 111,745 112,118 112,118 112,118 112,118 113,881 114,858	99,965 100,363 100,774 101,336 101,939 102,841 103,677 104,387 104,808 105,475 106,292 107,077 107,795 108,659 110,328 110,930 110,989 111,183 111,782 111,981 112,842 113,759 114,891	26,661 26,923 27,185 27,360 27,57 27,57 27,57 27,649 27,781 27,699 27,781 27,699 27,781 27,881 27,949 29,210 28,256 29,241 29,248 29,210 29,348 29,210 29,348 29,210 29,348 29,210 29,348 29,210 29,348 29,34	38,763 38,387 38,011 37,638 37,275 36,911 36,768 36,840 36,911 36,852 36,652 36,474 36,296 36,296 36,241 36,263 36	8,132 8,228 8,374 8,498 8,542 8,407 8,279 8,334 8,392 8,524 8,524 8,525 8,524 8,524 8,975 8,975 8,973 9,087	45,664 45,308 45,385 43,954 43,951 43,451 43,451 43,5761 43,576 44,222 45,098 45,408 45,408 50,237 50,077 51,529 52,049 53,057 54,752 50,077 51,752 60,431 60,416 6	-46,040 -4,423 -2,503 -2,635 -2,866 -3,170 -3,260 -2,872 -2,722 -2,864 -2,993 -2,845 -3,270 -3,401 -3,259 -897 -104 -43 -105 -2,71 -411	674,918 x 684,022 x 685,753 x 684,024 x 690,027 x 695,349 x 690,027 x 695,349 x 696,426 x 700,083 x 704,006 x 713,503 x 744,005 x 724,237 x 727,799 x 724,237 x 727,799 x 729,947 x 733,020 x 735,372 x 743,792 x 743,792 x 743,792 x 743,792 x 752,661 x 755,461 x 755,441 x 680,022 x 743,792 x 752,661 x 755,461 x 755,441 x 755,44	714,600 R 720,143 R 724,082 R 728,237 R 731,562 R 734,278 R	2000 J F M A A M J J J A S S O N D D 2001 J F M A A M M J J J A A S S O N D D D D D D D D D D D D D D D D D D
193,942 194,388 196,883 195,801 197,274 197,782 203,255 202,508 205,653 201,105 203,555	-5,112r -6,115r -6,689r -6,195r -4,936r	725,389 726,037 727,183 730,437 732,836 740,834 750,381 751,378 757,885R 757,475R 764,752	725,781 729,301 728,757 733,998 736,267 742,336 753,478 754,393 755,880R 755,964R 759,938	537,091R 536,760R 536,415R 541,326R 541,757R 547,988R 552,204R 553,949 556,927R 561,719R 566,539	536,972R 537,476R 536,857R 540,794R 542,276R 549,728R 553,552R 556,882 558,972R 562,692R 564,071	8,178 8,224 8,269 8,431 8,712 8,993 9,039 8,361 8,427 8,505 _E	8,178 8,224 8,269 8,431 8,712 8,993 9,039 8,361 8,427 8,505E	1,781 1,778 1,775 1,773 1,773 1,772 1,768 1,759 1,750 1,737E	119,620 E 119,845 E 120,765ER	115,833 116,259 116,525 117,052 117,870 118,278 118,758 E 119,355 E 119,682 E 120,873 ER 121,737 E	31,486E 31,661E 31,858E	40,454 40,615 40,776 40,870 40,889 40,997 40,993 41,147 41,298 41,463E	9,337 9,425 9,514 9,540 9,592 9,660 9,709 9,751 9,764 9,974 10,236	63,725 64,284 63,395 61,905 60,978 59,982 60,224 61,321 61,189 61,445 60,886	-435 -439 -373 -305 -193 -56 47e 732e 785e 745e	774,453 R 774,025 R 778,684 R 779,873 R 786,331 R 791,610ER 794,880 E		2002 J F M A M J J A S O N D

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

M2++ M2++ M2+ M2+

Unadjusted Données

non désai-

sonnalisées

Canada Savings Bonds Obligations d'épargne du Canada

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonmalisées

M2++ M2++

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

M1+ M1+

Unadjusted Seasonally
Données adjusted
Données
Sonnalisées désaisonnalisées

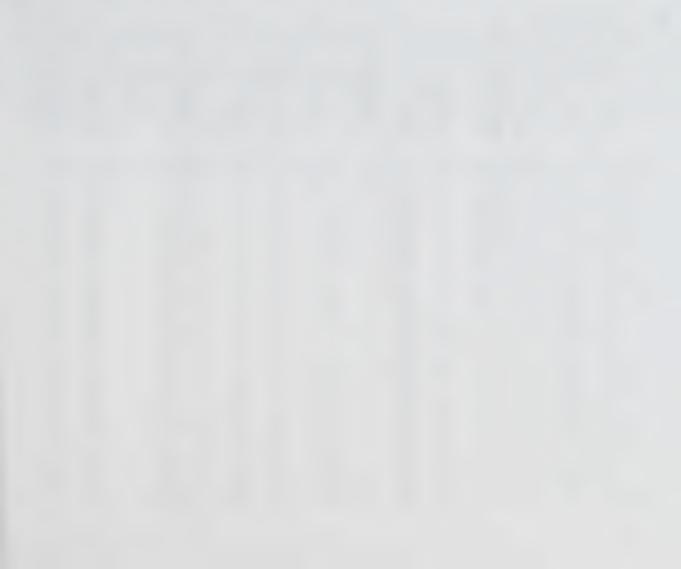
M1++ M1++ Unadjusted Données

non désai-

sonnalisées

Seasonally adjusted Données désaisonnalisées

	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
999 N D	665,573 R 675,450 R	27,845 27,632	27,584 27,565	265,389 272,813	271,040 272,640	958,807 r 975,894 r	961,883 R 970,030 R	216,055 220,619	214,573 215,844	269,565 274,165	268,352 269,303
OOO J F M A M J J A S O N D	672,604 R 674,918 R 680,220 R 685,753 R 684,024 R 690,027 R 695,349 R 695,645 R 700,083 R 704,006 R 713,503 R	27,436 27,348 27,056 27,017 26,821 26,360 26,346 26,180 26,034 25,883 26,073 25,896	27,406 27,238 27,030 26,940 26,786 26,566 26,392 26,209 26,102 26,086 25,874 25,982	275,351 282,119 287,169 289,617 290,735 293,193 294,296 295,581 297,321 299,608 300,539 314,464	275,707 279,392 282,281 286,209 288,732 291,550 294,059 297,159 300,330 304,118 306,351 313,914	975,391 R 984,385 R 994,444 R 1,002,386 R 1,001,579 R 1,009,779 R 1,015,991 R 1,017,406 R 1,025,574 R 1,030,619 R 1,035,3863 R	975,414 R 982,447 R 990,152 R 999,295 R 999,862 R 1,009,566 R 1,016,992 R 1,021,249 R 1,024,329 R 1,033,908 R 1,046,949 R	218,058 218,474 219,377 226,846 227,572 232,258 234,735 235,034 237,338 239,815 241,377 247,985	218,590 221,477 224,667 229,119 227,826 231,306 233,390 234,203 236,441 238,939 239,923 242,415	271,935 273,658 275,678 282,346 282,962 287,487 289,149 289,209 291,073 293,467 295,133 300,217	272,117 276,134 280,113 283,946 282,587 286,542 288,581 289,156 290,849 293,542 293,842 293,642
001 J F M A M J J A S O N D	708,164 R 713,824 R 719,670 R 724,237 R 722,799 R 729,947 R 733,020 R 735,372 R 743,792 R 752,661 R 765,441 R	26,023 26,372 26,345 26,375 26,292 26,118 26,054 25,984 25,894 24,320 24,207	26,116 26,316 26,332 26,278 26,218 26,119 26,112 26,026 26,001 26,086 24,167 24,368	316,618 319,736 322,001 323,778 324,466 326,371 327,330 327,274 326,941 327,089 329,093 331,789	316,997 316,953 317,070 320,555 322,578 324,802 327,156 328,808 329,943 331,373 334,904 331,124	1,050,805 R 1,059,932 R 1,068,016 R 1,074,390 R 1,078,557 R 1,085,265 R 1,086,468 R 1,088,700 R 1,096,716 R 1,105,643 R 1,118,854 R	1,051,082 R 1,057,869 R 1,063,544 R 1,070,915 R 1,077,033 R 1,082,559 R 1,087,545 R 1,092,779 R 1,101,476 R 1,110,963 R 1,122,164 R	242.324 242.486 242.060 247.217 251.882 253.137 255.489 255.675 262.589 263.474 269.555 278,433	242,931 245,731 247,722 249,445 252,093 252,258 254,149 255,113 261,489 262,590 268,014 271,948	296,903 297,391 297,592 302,970 307,930 309,829 312,632 313,925 322,464 325,524 334,056 344,771	297,158 299,929 302,090 304,482 307,493 309,053 312,128 314,260 322,171 325,694 332,639 337,863
F M A M J J A S O N D	773,663 R 774,453 R 774,025 R 778,684 R 779,873 R 786,331 R 791,610er 794,880 E 798,235er 804,616 E	24,259 24,103 24,125 24,117 23,998 23,863 23,745 23,588 23,583 23,506 23,227 23,198	24,406 24,078 24,114 24,015 23,911 23,788 23,720 23,605 23,578 23,692 23,093 23,387	334,858 338,582 342,276 343,627 344,706 345,115 343,890 342,868 342,338 341,031 341,153	335,375 335,867 337,346 340,493 342,865 343,552 343,695 344,413 345,383 345,236 346,885	1,132,780 R 1,137,138 R 1,140,426 R 1,146,427 R 1,148,576 R 1,155,308 R 1,155,245 ER 1,161,396 E 1,164,156 ER 1,169,154 E	1,133,326 R 1,135,115 R 1,135,926 R 1,142,660 R 1,147,169 R 1,155,411 R 1,160,343 gr 1,165,831 E 1,169,242 er 1,174,517 E	274,678 272,937 272,338 275,883 278,321 284,134 285,384 E 287,362 E 289,173ER 291,333ER 293,003 E	275,418 276,514 278,552 278,267 278,552 283,193 283,987 F 286,932 E 287,946ER 290,394ER 291,303 E	343,164 343,545 344,312 349,357 352,378 358,967 359,532 E 362,068 E 363,496ER 366,237ER 368,696 E	343,573 346,371 349,418 351,045 351,917 358,158 359,062 F 362,716 E 363,139E 366,476E 367,013 F



Monthly or average ends Moyenne mensuelle

de fin

de mois

Household credit Crédits aux ménages

Trust and mortgage loan

ou de prêt hypothécaire

adjusted Données

désaison-

nalisées

companies Sociétés de fiducie

Données

non désai-

sonnalisées

Consumer credit Crédit à la consommation

Chartered banks Banques à charte ou moyenne Unadjusted Seasonally Données non désai-Données sonnalisées désaisonnalisées

caisses populaires Caisses populaires et credit unions Données

non désai-

sonnalisées

Données

désaison-

nalisées

Compagnies d'assurance vie Unadjusted Seasonally Données adjusted non désai-Données sonnalisées désaisonnalisées

intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions Seasonally

adjusted

Unadjusted Données

corporations (securitization) Sociétés spécialisées (titrisation)

to consumer credit Ajustements au crédit à la consommation

credit Ensemble du crédit à la consommation Unadjusted Seasonally Données

Données

désaison-

nalisées

non désai-

sonnalisées

								non désai- sonnalisées	Données désaison- nalisées				
V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911	-	160,429	160,331
96,498 96,393 98,677 98,681 99,424 100,657 100,963 101,422 102,559 102,146 102,722 103,810 104,955 119,281	96,559 96,871 97,876 98,607 98,814 100,673 101,274 101,809 102,129 101,927 102,772 103,340 104,909 119,872 118,555	15,204 15,431 15,792 15,924 15,946 16,187 16,323 16,506 16,698 17,138 16,840 583 650	15,204 15,431 15,792 15,924 15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	14,576 14,707 14,885 14,897 14,882 14,901 14,949 15,010 15,027 15,010 14,903	14,780 14,796 14,819 14,829 14,846 14,881 14,907 14,921 14,943 14,948 14,971 14,993	4,307 4,347 4,387 4,384 4,337 4,289 4,259 4,241 4,265 4,289 4,327 4,377 4,428	4,307 4,347 4,387 4,387 4,337 4,289 4,259 4,247 4,241 4,265 4,289 4,327 4,377 4,428	13,077 13,094 13,114 13,188 13,390 13,650 13,651 13,665 13,841 13,884 15,987 17,809 17,253 16,693	12,952 13,048 13,126 13,173 13,365 13,533 13,728 13,690 13,728 13,984 13,976 15,998 17,673 17,204 16,745	17,142 17,329 17,519 17,746 17,846 17,834 17,828 17,822 18,647 20,083 20,991 21,849 22,436 25,163 28,949		160,804 161,301 164,374 164,820 165,825 167,323 167,948 168,433 170,611 172,037 173,746 177,975	160,897 161,889 163,047 164,139 165,364 166,709 168,050 169,263 170,864 172,461 174,564 177,993 181,219 182,337 183,703
118,014 119,252 120,251 120,556 121,412 123,240 124,272 124,281 124,931	118,335 118,205 119,877 120,294 121,017 121,745 122,556 123,814 124,178 124,344	667 631 595 578 579 580 590 606 623	667 631 595 578 579 580 590 606 623	15,245 15,245 15,299 15,323 15,350 15,460 15,540 15,588 15,625 15,638	15,187 15,266 15,303 15,350 15,424 15,474 15,508 15,575 15,729	4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	16,358 16,289 16,423 16,884 17,267 17,536 17,720 17,540 17,473	16,385 16,285 16,290 16,763 17,257 17,579 17,838 17,644 17,509	30,808 31,657 32,055 32,466 32,533 32,350 32,415 33,048 33,814		185,548 187,589 189,113 190,249 191,560 193,451 194,745 195,274 196,666	185,020 187,149 188,405 190,310 192,289 193,592 195,106 196,124 196,799
125,173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	125,027 125,621 126,034 126,803 127,329 127,906 128,482 128,732 128,775 128,878 129,209	655 697 740 728 658 588 551 546 542 508 446 384	655 697 740 728 658 588 551 546 542 508 446 384	15,662 15,826 16,017 16,078 16,174 16,306 16,085 15,541 15,024 14,903 15,051 15,126	15,886 15,912 15,960 16,026 16,150 16,289 16,080 15,501 14,963 14,823 14,995 15,210	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,315 4,317 4,318	17,545 17,450 17,361 17,586 17,929 18,151 18,362 18,529 18,734 18,896 19,122 19,531	17,443 17,428 17,448 17,652 17,960 18,021 18,228 18,479 18,726 18,955 19,201 19,586	34,463 34,688 34,418 34,888 35,313 35,453 35,739 35,605 35,722 36,098 36,372		197,710 197,863 199,284 199,963 200,999 202,674 202,462 202,768 203,787 203,699 204,103 205,516	197,777 198,656 197,898 199,584 200,636 201,865 202,460 203,395 203,787 203,991 204,969 205,725
130,230 131,588 134,786 135,353 135,997 137,614 138,133 139,949 142,140 142,523 143,007	130,022 132,292 134,444 135,891 136,767 137,620 138,755 140,262 141,156 141,820 142,794	345 333 320 321 336 351 338 197 195 179 _E	345 333 320 321 336 351 338 197 195 179E	15.150 15.234 15.358 15.392 15.461 15.574 15.771E 15.940E 16.012E 16.084E 16.156E	15,362 15,316 15,308 15,347 15,443 15,561 15,766e 15,899e 15,948e 15,995e 16,090e	4,333 4,361 4,389 4,406 4,413 4,420 4,428E 4,437E 4,4446E 4,452E	4,333 4,361 4,389 4,406 4,413 4,420 4,428 4,437e 4,446e 4,452e	19,498 19,445 19,322 19,520 19,770 19,779 19,966E 20,176E 20,392E 20,696E	19,410 19,443 19,452 19,624 19,831 19,665 19,822E 20,096E 20,347E 20,721E	35,771 34,820 34,455 34,866 35,617 36,086 36,371 E 36,075 E 36,334ER 36,541 E		205,328 205,781 208,630 209,858 211,594 213,844 215,006E 216,971E 219,261E 220,267E	205,417 206,625 207,283 209,567 211,274 212,952 214,969e 217,564e 219,179e 220,550e
	96,571 96,498 96,393 98,677 98,681 99,424 100,657 100,963 101,429 102,159 102,159 102,156 102,122 103,810 104,955 119,281 119,202 118,014 119,252 120,251 6 121,412 124,281 124,931 125,173 124,957 126,470 126,389 127,887 127,180 128,180 129,573 129,575 129,970 129,784 130,230 131,588 134,786 135,357 129,970 129,784 130,230 131,588 134,786 135,357 129,970 129,784	96.571 96.247 96.498 96.559 96.393 96.571 98.677 97.876 98.681 98.607 99.424 99.814 100.0657 100.673 101.074 101.422 101.809 102.599 102.129 102.591 102.129 102.591 102.129 102.591 102.129 102.591 102.129 102.591 102.129 102.591 102.129 102.591 102.591 102.591 102.591 102.591 102.591 102.591 102.591 102.591 102.591 102.591 102.591 119.292 118.555 118.014 118.205 119.292 118.555 118.014 118.205 119.292 118.555 118.014 118.205 119.292 12.00.394 120.591 120.294 120.291 120.294	96.571 96.247 15.094 96.498 96.559 15.204 96.393 96.871 15.431 98.677 97.876 15.792 98.681 98.607 15.924 99.424 99.814 15.946 100.0657 100.673 16.046 100.963 101.274 16.187 101.422 101.809 15.233 102.599 102.129 16.506 102.722 101.809 15.230 102.721 10.809 15.200 102.722 11.809 16.506 102.722 11.809 16.506 102.721 18.872 583 119.202 118.555 650 118.014 118.205 667 119.225 119.877 631 120.251 120.294 595 118.014 118.205 667 119.225 121.017 578 121.416 121.274 631 120.251 120.294 595 121.4178 606 124.247 121.748 606 124.247 125.614 697 124.4281 124.748 606 124.931 124.344 623 125.173 125.027 655 124.957 125.621 697 124.438 124.748 606 124.931 124.344 623 125.173 125.027 655 124.957 125.621 697 126.430 172.8878 446 129.293 127.989 658 127.887 127.986 581 128.787 125.787 508 129.788 127.7986 581 128.788 127.7986 581 128.788 127.7986 581 128.788 127.7986 581 128.788 127.7986 581 128.788 127.7986 581 128.788 128.775 508 129.788 129.209 384 130.230 130.022 345 131.588 132.292 333 134.7860 134.444 320 135.333 135.891 132.388 139.949 140.262 197 142.140 141.156 195	96,571 96,247 15,094 15,094 96,393 96,559 15,204 15,204 96,393 96,871 15,431 15,431 98,677 97,876 15,792 15,792 98,681 98,607 15,924 15,924 100,057 100,673 16,046 16,946 100,963 101,274 16,187 16,187 101,422 101,809 16,323 16,323 102,259 102,127 16,808 16,536 102,162 102,772 16,808 16,808 102,772 16,808 16,808 102,772 17,188 16,899 103,310 103,340 17,138 17,138 119,202 118,555 650 650 118,014 118,205 667 667 119,252 119,877 631 631 120,251 120,294 595 595 118,014 118,205 667 667 119,252 119,877 631 631 120,251 120,294 595 595 121,017 577 578 121,412 122,556 580 580 124,217 125,621 697 697 124,472 125,621 697 124,478 606 606 124,931 124,344 623 623 125,173 125,027 655 655 124,095 124,017 6740 740 126,389 126,803 728 728 127,883 127,329 658 658 128,530 128,732 658 658 128,530 128,732 658 658 128,733 127,329 658 658 128,733 128,732 542 542 129,555 128,775 508 508 129,784 129,209 384 384 130,230 130,022 345 345 131,588 132,299 384 384 131,183 134,786 134,444 320 320 132,949 140,562 179 179 179	96.571 96,247 15,094 15,094 14,692 96.498 96.559 15,204 15,204 14,576 96.393 96,871 15,431 15,431 14,707 98.677 97,876 15,792 15,792 14,887 98.081 98.607 15,924 15,924 14,897 99.424 99.814 15,946 15,946 14,882 100,965 101,274 16,187 16,187 14,991 101,422 101,809 16,323 16,323 14,949 101,422 101,809 16,323 16,323 14,949 102,259 102,129 16,506 16,506 15,007 102,72 16,909 16,840 16,89 15,017 102,72 16,909 17,18 16	96.571 96.247 15.094 15.094 14.692 14.780 96.498 96.559 15.204 15.204 14.576 14.780 96.393 96.871 15.431 15.431 14.707 14.796 98.677 97.876 15.792 15.792 14.885 14.819 98.681 98.607 15.924 15.924 14.897 14.829 99.424 99.814 15.946 15.946 14.882 14.846 100.657 100.673 16.046 16.046 14.889 14.881 100.963 101.274 16.187 16.187 14.901 14.907 101.422 101.809 16.323 16.323 14.949 14.921 102.599 102.129 16.506 16.506 15.016 15.016 14.911 102.59 102.129 16.506 15.006 15.010 15.010 14.971 102.810 101.927 16.930 16.689 15.007 14.971 103.810 101.827 16.830 16.830 15.007 14.971 103.810 101.827 16.830 16.830 15.007 14.971 103.810 101.827 16.830 16.830 15.007 14.971 103.810 101.827 16.830 16.830 15.007 14.971 103.810 11.827 16.830 16.830 15.007 14.971 103.810 11.827 16.830 16.830 15.007 14.971 103.810 11.827 16.830 16.830 15.007 14.971 103.810 12.21 19.872 583 583 14.990 15.078 119.202 118.555 650 650 15.206 15.144 118.205 667 667 15.245 15.187 119.225 119.877 631 631 15.299 15.266 118.014 118.205 667 667 15.245 15.187 119.225 119.877 631 631 15.299 15.266 120.251 120.294 595 595 15.323 15.303 121.412 121.743 606 606 606 15.206 15.444 122.741 122.741 606 606 606 15.655 15.662 15.866 124.957 125.621 697 697 15.826 15.912 124.957 125.621 697 697 15.826 15.912 124.957 125.621 697 697 15.826 15.912 124.957 125.621 697 697 15.826 15.912 124.957 125.621 697 697 15.826 15.912 126.633 127.329 658 658 16.078 16.080 16.286 15.912 129.351 124.344 623 623 15.638 16.080 16.280 12.2931 124.344 623 623 15.538 16.080 16.280 12.2931 124.344 623 623 15.538 15.575 12.9351 124.345 630 12.293 13.333 15.234 15.316 13.347 12.9351 124.344 623 623 633 15.638 15.729 13.446 14.860 16.017 15.960 16.017 15.960 16.017 15.960 16.017 15.960 15.562 15.886 16.008 16.028 12.9351 124.344 623 623 633 15.338 15.234 15.316 13.348 12.292 13.333 333 15.234 15.316 13.348 12.292 333 333 333 15.234 15.316 13.348 12.292 333 333 333 15.234 15.316 13.348 12.292 333 333 333 15.234 15.316 13.348 12.292 333 333 333 15.234 15.316 13.348 12.292 333 333 333 15.234 15.316 13.34	96.571 96.247 15.094 15.094 14.692 14.780 4.290 96.498 96.559 15.204 15.204 14.576 14.780 4.307 96.393 96.871 15.431 15.431 14.707 14.796 4.347 98.677 97.876 15.792 15.792 14.885 14.819 4.387 98.681 98.607 15.924 15.924 14.897 14.829 4.384 199.424 99.814 15.946 15.946 14.882 14.846 4.301 100.657 100.673 16.046 16.046 14.889 14.881 4.289 100.963 101.274 16.187 16.187 14.901 14.907 4.259 101.422 101.809 16.223 16.323 14.949 14.921 4.247 102.559 102.129 16.506 16.506 15.016 15.016 14.912 4.247 102.161 101.927 16.930 16.808 15.007 14.917 4.255 102.702 102.772 16.930 16.808 15.007 14.971 4.265 103.702 102.731 16.930 16.80 15.010 14.971 4.265 103.810 105.340 17.138 17.138 14.900 14.971 4.265 104.955 104.999 16.840 17.138 14.900 15.078 4.377 119.202 118.555 650 650 15.206 15.144 4.428 118.014 118.205 667 667 15.245 15.187 4.456 119.252 119.877 631 631 631 15.299 15.266 4.461 120.251 120.2774 631 631 631 15.299 15.266 4.461 120.251 120.274 595 595 595 15.323 13.303 4.466 120.251 120.274 655 660 660 15.568 15.575 4.456 120.251 120.274 678 678 678 679 15.586 15.591 15.208 4.401 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 15.323 15.303 4.466 120.251 120.294 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.251 120.294 595 595 595 15.323 15.303 4.466 120.256 120.077 578 578 578 578 578 578 578 578 578 5	96,498 96,559 15,204 15,094 14,692 14,780 4,290 4,290 96,498 96,559 15,204 15,204 14,376 14,780 4,347 4,347 98,677 97,876 15,792 15,792 14,885 14,819 4,387 4,387 98,681 98,607 15,924 15,924 14,897 14,829 4,384 4,384 99,424 99,814 15,946 16,046 14,882 14,846 4,337 100,657 100,673 16,046 16,046 14,898 14,881 4,289 4,289 100,963 101,274 16,187 16,187 14,901 14,907 4,259 4,259 101,422 101,809 16,323 16,323 14,949 14,921 4,247 4,247 4,247 102,559 102,129 16,506 16,506 15,010 14,943 4,225 14,251 102,122 101,927 16,688 16,688 15,027 14,943 4,245 4,251 102,122 101,927 16,688 16,889 15,007 14,943 4,245 4,251 103,340 17,138 17,138 14,903 14,993 4,269 4,289 119,281 119,872 583 583 14,990 15,078 4,377 4,377 119,202 118,555 650 650 15,206 15,144 4,428 4,428 4,428 118,014 118,205 667 667 15,245 15,187 4,456 4,456 119,252 119,877 631 631 631 15,299 15,266 4,461 4,461 120,251 120,274 259 595 595 13,233 13,303 4,466 4,466 120,251 120,251 120,274 595 595 15,323 15,303 4,416 4,461 120,251 120,251 120,274 595 595 15,323 15,303 4,416 4,461 120,251 120,251 120,274 595 595 15,323 15,303 4,416 4,461 120,251 120,251 120,279 595 595 15,526 15,662 15,866 4,461 4,461 120,251 120,277 588 588 583 16,990 15,078 4,377 4,377 120,202 118,555 660 660 667 667 15,245 15,187 4,456 4,456 120,251 120,251 120,279 595 595 15,323 15,303 4,466 4,466 120,251 120,275 120,274 595 595 15,323 15,303 4,466 4,466 120,251 120,275 120,274 595 595 15,323 15,303 4,466 4,466 120,255 120,177 578 578 578 578 578 578 578 578 578 5	V122700 V122709 V122703 V122712 V122704 V122713 V122702 V122711 V800019 96.571 96.247 15.094 15.094 14.692 14.780 4.290 4.290 12.871 96.498 96.559 15.204 15.204 14.576 14.780 4.307 4.307 13.077 96.393 96.871 15.431 15.431 14.707 14.796 4.347 4.347 13.094 98.687 97.876 15.792 15.792 14.885 14.819 4.387 4.387 13.114 98.681 98.601 13.924 15.924 14.887 14.819 4.387 4.387 13.114 98.681 98.601 13.924 15.924 14.892 14.885 4.387 4.387 13.114 98.681 98.601 13.924 15.924 14.892 14.882 4.387 4.387 13.180 100.657 100.673 16.046 16.046 14.898 14.892 4.289 4.289 13.650 100.963 101.274 16.187 16.187 14.901 14.907 4.259 4.259 13.810 101.422 101.809 16.323 16.323 14.999 14.921 4.247 4.247 13.665 102.165 101.927 16.698 16.698 15.001 14.943 4.235 4.235 13.654 102.126 101.927 16.698 16.698 15.007 14.943 4.235 4.235 13.654 103.810 103.340 17.138 17.138 14.901 14.907 4.259 4.229 13.810 103.810 103.340 17.138 17.138 14.901 14.971 4.265 4.265 13.864 102.722 102.772 16.890 16.890 15.010 14.971 4.265 4.265 13.864 103.810 103.340 17.138 17.138 14.901 14.997 4.289 4.289 15.978 119.281 19.872 583 583 14.990 15.078 4.377 4.377 17.253 119.202 118.555 650 650 15.206 15.145 15.187 4.428 4.428 4.289 15.987 119.211 19.877 631 631 15.299 15.266 4.461 4.461 16.289 118.014 18.205 667 667 15.245 15.187 4.456 4.456 16.388 119.252 119.877 631 631 15.299 15.266 4.461 4.461 16.289 118.014 18.205 667 667 667 15.245 15.187 4.456 4.466 16.423 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.299 15.266 4.461 4.461 16.289 120.251 19.877 631 631 15.290 15	V122700 V122709 V122703 V122712 V122704 V122713 V122702 V122711 V800019 V800020	V122700	V122700 V122709 V122703 V122712 V122704 V122713 V122702 V122711 V800019 V800020 V122715 V122705	V122700 V122709 V122709 V122703 V122712 V122704 V122713 V122702 V122711 V800019 V800020 V122715 V122705 V122708

Residential n	nortgage credi	Crédit hyp	othécaire à l'1	nabitation												Monthly average or average
Chartered ba Banques à c Unadjusted	harte Seasonally	Trust and mo companies Sociétés de l ou de prêt h		Credit union caisses popu Caisses pop et credit uni	laires u laires	Compagnie vie	ce companies s d'assurance	Pension funds Caisses de	Non-depository credit intermediaries and other financial institutions	backed securities	Special- purpose coporations (securitization)		edit lu crédit re à	Total househ credit Ensemble d crédits aux	es	of month- ends Moyenne mensuelle ou moyenn
Données non désai- sonnalisées	adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	adjusted Données	retraite	Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	Titres hypothé- caires garantis en vertu de la LNH	Sociétés spécialisées (titrisation)	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	de fin de mois
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	3 V800024	V122744	V122755	V122736	V122746	V36408	V36415	
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	16,505	403,038	401,737	563,467	562,068	1998 D
238,189 236,660 236,765 238,006 239,242 240,133 243,036 244,449 243,207 242,672 244,005	237,964 237,319 237,934 238,919 239,804 240,369 242,451 243,650 244,604 243,182 242,575 243,146	21,562 20,982 20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	21,562 20,982 20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	52,728 52,657 52,668 52,819 53,046 53,356 53,588 53,700 53,843 53,926 53,969 54,042	52,732 52,771 52,906 53,081 53,199 53,310 53,441 53,557 53,679 53,781 53,910 53,988	19,046 18,752 18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	19,046 18,752 18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	7,794 7,775 7,756 7,744 7,741 7,738 7,798 7,998 7,923 8,045 8,189 8,354 8,519	28,317 28,321 28,330 28,307 28,259 28,218 28,274 28,420 28,560 28,643 28,675 28,708	19,013 20,006 20,745 20,703 20,994 21,884 22,801 23,259 23,835 25,692 27,283 27,372	16,468 16,735 17,400 17,693 17,863 18,036 17,888 18,028 18,430 18,430 21,331 22,100	403.118 401,827 402.581 403,864 405,413 407,729 411,430 413,386 415,326 415,527 419,042 420,770	403,264 402,544 403,774 405,259 406,914 408,506 411,176 412,429 413,900 414,737 417,571 419,379	563,922 563,128 566,954 568,683 571,238 575,053 579,378 581,820 585,937 587,563 592,788 598,745	564,160 564,433 566,821 569,398 572,278 575,215 579,226 581,692 584,764 587,198 592,134 597,372	1999 J F M A M J J A S O N D
244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	244,526 258,382 260,638 262,535 263,583 265,584 263,951 262,778 264,327 265,749 267,167 267,740	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	54,264 54,466 54,531 54,686 54,970 55,389 55,735 55,954 56,213 56,416 56,552 56,619	54,283 54,574 54,764 54,943 55,126 55,342 55,578 55,802 56,037 56,245 56,513 56,591	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	8,568 8,502 8,435 8,448 8,546 8,644 8,702 8,722 8,742 8,783 8,843 8,903	28,227 27,267 26,310 25,739 25,600 25,475 25,348 25,228 25,115 25,029 24,983 24,930	27,461 27,744 27,788 27,857 27,922 27,724 30,191 32,836 33,603 34,346 34,283 34,053	22,642 23,957 25,372 25,279 24,055 23,381 23,210 22,978 22,592 22,838 22,586 21,645	421,276 422,419 424,483 427,103 427,467 429,024 430,766 431,978 434,232 435,556 437,027 437,521	421,447 423,346 425,901 428,783 429,199 429,989 430,417 430,921 432,561 434,532 435,179 436,096	602,449 604,066 609,611 612,651 615,056 618,137 621,015 623,538 627,683 630,301 632,300 634,187	602,667 605,682 609,604 613,803 616,348 618,394 620,728 623,209 626,153 629,638 631,304 632,895	2000 J F M A M J J A S O N D
269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	268,940 270,947 272,256 272,749 274,544 276,436 278,832 281,962 285,101 287,425 289,687 292,887	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,353 5,362 5,334 5,305	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,353 5,362 5,334 5,305	56,820 57,209 57,633 57,934 58,145 58,524 58,744 58,786 58,834 58,990 59,457 60,039	56,845 57,315 57,872 58,199 58,312 58,475 58,577 58,621 58,649 58,796 59,425 60,027	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	8,974 9,051 9,127 9,229 9,354 9,479 9,582 9,663 9,743 9,726 9,616 9,505	24,827 24,691 24,555 24,456 24,411 24,385 24,338 24,274 24,217 24,142 24,057 23,971	33,742 33,402 33,730 34,117 33,803 34,490 35,150 34,801 34,522 35,346 36,010 35,181	21,241 20,983 20,409 19,925 19,557 19,197 18,895 18,650 18,408 18,126 17,805 17,489	437,628 438,274 439,455 440,421 442,319 445,199 449,273 451,699 454,779 456,281 459,171 462,493	437,836 439,415 441,056 442,318 444,221 446,286 448,823 450,594 452,891 455,046 457,035 461,020	635,338 636,138 638,739 640,385 643,317 647,873 651,735 654,467 658,566 659,980 663,275 668,009	635,613 638,070 638,954 641,902 644,857 648,151 651,282 653,989 656,678 659,037 662,004 666,745	2001 J F M A M J J A S O N D
295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919	295,823 296,462 298,712 301,223 303,821 304,943 307,934 311,933 312,054 315,219 316,867	5,341 5,439 5,537 5,586 5,582 5,578 5,566 5,504 5,548 5,569E	5,341 5,439 5,537 5,586 5,582 5,578 5,566 5,504 5,548 5,569£	60,443 60,675 60,923 61,284 61,925 62,781 63,143 E 63,083 E 63,149 E 63,532ER 64,290 E	60,472 60,783 61,173 61,562 62,730 62,730 62,962 E 62,903 E 62,951 E 63,316ER 64,261E	17,179 17,009 16,838 16,716 16,551 16,585 16,448e 16,239e 16,033e 15,964e	17,179 17,009 16,838 16,716 16,651 16,585 16,448E 16,239E 16,033E 15,964E	9,441 9,426 9,410 9,386 R 9,354 R 9,322 R 9,346ER 9,425ER 9,503ER 9,486 E	23,665 23,616 23,565E 23,503E 23,448E	34,294 35,354 37,128 37,158 36,822 38,353 39,560 38,869 40,301 42,395 42,408	17,133 16,737 16,350 16,084 15,933 15,882 15,835 15,695 15,555 15,380E 15,273E	463,698 463,839 467,345 470,052 R 473,221 R 476,713 R 482,336ER 485,138ER 487,187ER 491,036 E	463,935 465,148 469,130 472,166 R 475,308 R 477,918 R 481,807ER 483,982ER 485,095ER 489,596 E	669,025 669,619 675,975 679,910 R 684,815 R 690,556 R 697,342ER 702,109ER 706,448ER 711,304 E	669,353 671,774 676,413 681,733R 686,583R 690,870R 696,776ER 701,546ER 704,274ER 710,146E	2002 J F M A M J J A S O N D

or average of month-Moyenne mensuelle ou moyenne de fin de mois

Canadian doll	lar loans Prêts	en dollars canadien	S	Chartered bank
Business loan Prêts aux ent				foreign currency
Chartered ban Banques à ch		Non- depository credit	Other institutions Autres	residents Prêts en monnaies
Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	intermediaries Intermédiaires financiers autres que les institutions de dépôt	institutions	étrangères des banques à charte aux résidents

Specialbank purpose corporations foreign loans to Sociétés spécialisées (titrisation) Données Prêts en

Bankers' acceptances Acceptations bancaires Unadjusted

non désai-

sonnalisées

issued by non-financial Papier commercial des sociétés Seasonally Données désaisonnalisées

non financières Unadjusted Seasonally Données non désai-Données sonnalisées désaison-

alisées

Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises

Total short-term business credit Ensemble des crédits à court terme aux entreprises

Seasonally Données non désai-Données sonnalisées désaisonnalisées

	1												
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
1998 D	122,428	122,982	13.966	17,130	30.191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766
1999 J F M A M J J A S O N D	122.806 121.619 123.115 123.973 125.117 123.343 124.513 124.776 125.037 125.699 124.269 125.912	124,509 122,524 122,504 122,665 124,083 123,231 123,879 124,642 124,953 125,619 125,354 126,494	14,094 14,166 15,551 17,022 17,267 17,512 17,458 17,110 16,767 16,697 16,889 17,082	17.209 17.239 17.230 17.293 17.414 17.516 17.649 17.765 17.830 17.945 18.108	28,981 27,754 28,556 26,727 26,385 25,210 25,392 26,243 25,564 25,047 24,221 24,316	8.699 8.616 8.533 8.509 8.544 8.579 8.646 8.745 8.845 9.007 9.235 9.469	50,479 50,680 50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,336	51,529 50,728 50,230 50,589 50,977 51,986 51,421 50,076 49,764 49,574 50,146 50,795	21,009 22,251 21,956 21,473 21,251 21,020 21,101 21,358 21,058 20,628 21,131 21,012	21,519 22,276 22,249 21,814 21,591 21,353 21,135 20,445 20,544 20,459 20,564 21,315	-369 -327 -386 -374 -410 -364 -412 -350 -405 -318 -247 -207	262,907 261,996 265,540 265,540 266,958 264,820 266,316 265,524 264,140 264,501 264,125 265,202	265.591 263,218 264,524 264,270 265,697 264,390 265,076 265,314 264,099 264,942 264,081 266,398
2000 J F M A M J J A S O N D	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	127,029 128,732 129,600 131,413 131,891 132,714 133,347 133,266 132,396 134,128 135,470 136,046	16.817 16.115 15.414 15.222 15.570 15.918 15.715 14.967 14.225 13.973 14.202 14.436	18.278 18.122 17.958 17.901 17.949 18.002 18.078 18.247 18.414 18.553 18.742 18.922	23,762 24,402 25,265 27,200 27,780 28,568 28,305 27,462 27,073 27,837 28,510 28,770	9,565 9,520 9,476 9,592 9,872 10,161 10,422 10,654 10,891 11,179 11,520 11,871	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	51,173 52,475 53,287 53,865 53,131 53,785 54,319 54,906 53,278 54,825 55,241	20,866 22,053 22,684 23,140 23,777 23,984 24,064 24,587 25,515 26,324 27,624 27,341	21,392 22,042 23,019 23,545 24,209 24,433 24,142 23,546 24,925 26,100 26,787 27,554	-528 -704 -397 -489 -404 -591 -448 -548 -627 -714 -697 -765	264,485 270,292 275,024 279,756 281,230 282,348 284,400 282,506 282,195 284,740 289,157 289,776	266,701 270,974 273,949 278,755 280,162 282,391 283,428 282,576 282,375 285,176 288,794 290,488
2001 J F M A M J J A S O N D	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	136.561 136.629 135.057 133.939 133.049 131.786 131.748 129.360 129.366 128.808 126.639 124,875	14,547 14,532 14,516 14,501 14,489 14,480 14,436 14,289 14,066 13,700 13,334	19,002 19,027 19,033 19,081 19,187 19,261 19,746 20,600 21,390 21,899 22,171 22,468	29,764 27,524 27,220 26,052 25,586 25,075 24,469 26,114 29,601 29,144 27,279 26,717	11,901 11,607 11,321 11,207 11,262 11,317 11,412 11,545 11,681 12,245 13,241 14,241	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	54,418 55,196 53,331 52,076 51,721 49,751 48,524 49,689 49,503 50,355 50,081 49,946	25,027 23,286 21,584 20,684 21,107 21,082 21,897 22,922 22,657 22,546 22,937 22,041	25,681 23,263 21,922 21,076 21,524 21,505 21,986 21,967 22,144 22,338 22,208 22,115	-628 -882 -917 -905 -1,020 -895 -871 -1,017 -988 -1,063 -1,018 -982	288,120 286,961 283,189 278,850 277,027 271,463 272,379 272,882 276,773 278,096 273,978 270,813	290,273 287,222 282,048 277,979 276,254 271,866 271,704 273,231 277,087 278,454 273,318 271,058
2002 J H M A M J J A S O N D	121,561 120,117 121,827 123,821 122,646 123,331 123,319 122,402 122,421 122,514 124,058	123,244 120,625 121,143 121,681 121,454 123,454 122,475 122,494 122,400 122,411 125,415	13,253 13,453 13,659 13,756 13,756 13,695 13,646E 13,574E 13,497E	22,652 22,701 22,719 22,779 22,870 23,003 23,118E 23,257i 23,350e 23,443E	25,989 26,329 24,787 23,606 22,638 22,434 22,605 23,143 23,672 23,522 22,788	14,849 15,070 15,296 15,439 15,500 15,566 15,668 15,803 15,940 16,198E 16,580E	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507	47,716 47,094 46,069 46,647 46,332 44,232 43,241 45,293 44,821 43,703 42,252	21,053 21,882 22,621 22,665 21,995 20,837 20,708 21,761 21,774 21,237 21,279	21,614 21,856 22,984 23,111 22,447 21,270 20,863 21,286 21,035 20,587	.958 -770 .955 -1.461 -1.283 -1.169 -1.155 -1.106 -1.425 -1.258 -1.102	265,675 266,628 267,240 267,216 264,739 261,604 261,191 263,437 263,328 262,810er 263,115 e	267,572 266,641 266,157 266,492 264,151 262,168 260,689 263,916 263,649 263,122er 262,224 e

Other busin Autres crée aux entrepr	lits												Monthly average or average of month-
	ntial mortgages thécaires sur imn	neubles non rés	identiels		Leasing rec Créances r	eivables é <mark>sultant du crédi</mark> t	t-bail	Special- purpose	Bonds and debentures	Equity and	Adjustments to other	Total Total	ends Moyenne
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	corporations (securitization) Sociétés spécialisées (titrisation)	Obligations et débentures	warrants Actions et bons de sous- cription	business credit Ajustements aux autres crédits aux entreprises		mensuelle ou moyenne de fin de mois
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V122650	V36412	
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292	163,063	223,519	-	452,543	1998 D
13,956 13,976 13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	1,277 1,256 1,229 1,220 1,219 1,230 1,221 1,218 1,251 1,285 1,315 1,340	7,279 7,207 7,640 7,859 7,846 7,848 7,867 7,875 7,888 7,899 7,895 7,870	24,484 24,323 24,162 24,095 24,131 24,167 24,108 23,953 23,801 23,730 23,730 23,738 23,745	1.184 1.179 1.204 1.177 1.064 951 947 1.050 1.151 1.204 1.209	3,091 3,126 3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	351 343 338 336 314 334 332 333 339 342 341 339	8.095 8.898 9.701 10.353 10.822 11.290 11.751 12.212 12.667 12.907 12.942 12.976	6.518 6.579 6.641 6.652 6.613 6.703 6.787 6.737 6.686 6.767 6.951	163,160 164,774 167,085 168,934 171,275 173,318 176,351 179,404 181,400 183,517 184,819 184,758	224,133 224,657 225,375 226,150 227,326 229,807 231,719 232,604 233,764 234,758 235,839 237,043	-	453,529 456,317 460,514 464,118 468,056 472,995 478,490 482,775 486,547 490,200 492,794 494,372	1999 J F M A M J J A S O N D
13,994 15,251 15,535 15,551 15,5608 15,658 15,695 15,701 15,735 15,797 15,990 15,823	1,357 554 536 564 551 537 526 517 508 507 516 525	7,868 7,907 7,945 7,962 7,954 8,054 8,163 8,169 8,179 8,317 8,530 8,729	23,813 23,936 24,059 24,107 24,076 24,044 24,017 23,995 23,973 23,926 23,856 23,785	1,184 1,117 1,050 1,068 1,173 1,277 1,340 1,361 1,363 1,369 1,323 1,276	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	333 61 63 66 69 72 75 78 81 82 83 84	12,712 12,168 11,624 11,370 11,424 11,478 11,506 11,507 11,508 11,479 11,420 11,361	7,455 7,520 7,585 7,676 7,794 8,022 8,121 8,222 8,524 9,029 9,570	183,737 183,634 184,609 186,490 188,174 190,089 191,581 193,938 196,646 196,970 197,048	237,866 238,615 240,875 243,429 244,638 245,571 246,500 247,526 248,649 250,127 251,828 252,856		494,289 495,129 498,342 502,878 506,266 509,842 512,668 516,233 520,062 522,376 524,939 526,441	2000 J F M A M J J A S O N D
15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	532 538 545 538 517 495 486 489 492 496 503 510	8,873 8,933 9,040 9,145 9,216 9,302 9,410 9,531 9,646 9,735 9,798 9,862	23,768 23,806 23,843 23,888 23,940 23,991 24,029 24,053 24,077 24,022 23,890 23,758	1,271 1,307 1,343 1,347 1,316 1,285 1,365 1,555 1,741 1,836 1,843 1,843	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	85 86 88 89 90 90 91 92 93 95 98	11,335 11,343 11,350 11,397 11,484 11,570 11,460 11,360 11,310 11,307 11,307	10,147 10,621 10,996 11,338 11,651 11,973 11,947 11,575 11,214 11,149 11,375 11,606	197,893 200,978 205,772 208,735 214,229 220,615 223,177 226,690 228,341 229,628 233,345 236,243	253,542 254,273 254,869 255,353 256,274 257,503 258,142 258,826 259,307 259,622 261,069 262,666	-	528,434 532,922 538,836 542,613 549,355 557,527 560,991 565,123 567,002 568,877 573,975 578,988	2001 J F M A M J J A S O N D
15,996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,795 16,899	521 536 551 563 572 581 583 504 506 510E	9,915 9,968 10,010 10,065 10,151 10,243 10,369E 10,480E 10,578E 10,660E	23,650 23,573 23,496 23,495 23,577 23,658 23,710E 23,734E 23,757E 23,703E	1,793 1,678 1,563 1,546 1,633 1,719 1,908e 2,199e 2,485e 2,634e	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130	102 101 100 99 97 94 83 64 45 37E	11,335 11,395 11,455 11,544 11,660 11,776 11,781E 11,677e 11,575e	11,556 11,217 10,868 10,759 10,894 11,026 11,039R 10,928R 10,803R 10,696E 10,611E	238,254 239,787 241,404 243,941 245,521 246,237 244,673 244,694 246,019 246,295 245,964	263,277 263,676 264,581 265,657 266,590 268,481 270,129 271,396 272,791 273,237 _R 273,731 _R 274,856		581,619 583,006 585,168 588,921 592,187 597,497R 597,261R 599,020R 600,991ER 601,694E	2002 J F M A M J J A S O O N D

Continued Suite

Unadjusted Données

sonnalisées

non désai-

Monthly average or average of monthends Moyenne mensuelle

ou moyenne de fin

de mois

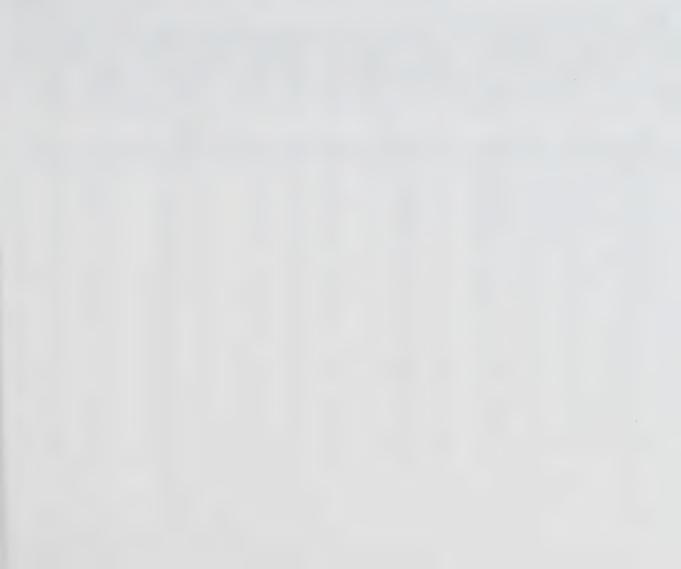
Total business credit Ensemble des crédits aux entreprises

> Seasonally adjusted Données désaisonnalisées

Total household and business credit Ensemble des crédits aux ménages et aux entreprises

Unadjusted Seasonally adjusted non désaisonnalisées désaisonnalisées

	V122643	V122647	V122644	V122648
1998 D	714.643	716,309	1,278,109	1,278,376
1999 J F M A M J J A S O N D	716,436 718,313 726,054 729,527 735,014 737,815 744,806 748,299 750,688 754,701 756,919 759,574	719.119 719.535 725.038 728.387 733.3753 737.385 743.566 748.089 750.646 755.142 756.875 760.770	1,280,358 1,281,441 1,293,008 1,298,210 1,306,252 1,312,867 1,324,184 1,330,118 1,336,625 1,342,264 1,349,707 1,358,319	1,283,280 1,283,967 1,291,859 1,297,785 1,306,030 1,312,600 1,322,792 1,329,781 1,335,410 1,342,340 1,349,009 1,358,142
2000 J F M A M J J A S O N D	758,774 765,421 773,366 782,635 787,496 792,190 797,068 798,739 802,257 807,115 814,096 816,217	760,990 766,103 772,291 781,633 786,428 792,234 796,096 798,808 802,438 807,552 813,733 816,929	1,361,223 1,369,486 1,382,977 1,395,285 1,410,337 1,418,083 1,422,276 1,429,940 1,437,417 1,446,397 1,450,404	1,363,656 1,371,785 1,381,895 1,395,436 1,402,776 1,410,628 1,416,824 1,422,018 1,428,590 1,437,190 1,445,037 1,449,824
2001 J F M A M J J A S O N D	816.554 819.883 822.025 821.463 826.382 828.990 833.371 838.004 843.775 846.973 847.953	818.707 820,144 820,884 820,591 825,610 829,392 832,695 838,354 844,089 847,331 847,293 850,046	1,451,892 1,456,021 1,460,764 1,461,848 1,469,699 1,476,862 1,485,105 1,492,471 1,502,341 1,506,953 1,511,228 1,517,809	1.454.320 1.458.215 1.459.838 1.462.493 1.470.467 1.477.543 1.483.977 1.492.343 1.500.767 1.506.368 1.509.297 1.516.791
2002 J F M A M J J A S O N D	847.294 849.634 852.408 856.137 856.926 857.040 858.688 R 860.698 R 862.348 R 863.801ER	849.192 849.647 851.325 855.414 856.337 857.604 858.186 R 861.177 R 862.669 R 864.113ER	1.516,319 1.519,254 1.528,384 1.536,047 r 1.541,741 r 1.547,597 r 1.556,030 r 1.568,796 r 1.568,796 r 1.575,105 r	1,518,544 1,521,420 1,527,738 1,537,146 R 1,542,920 R 1,548,474 R 1,554,963#R 1,560,942ER 1,574,259 r



F1

Effective date	Bank Rate	Operate band Fourch		Target over-	Wednesday Le mercredi	Overnight money market	Bankers' acceptance Acceptation		Prime corp paper rate Taux du p				stered interes strés des ba	st rates nques à charte				
(year, month, day) Date	Taux officiel d'es- compte	opérat Low	ionnelle High Haut	night rate Taux cible du	mercreui	financing (7-day average) Taux des	1 month	3 month À 3 mois	de premie des société non financ	r choix és	Prime business Taux de base des	Convention mortgage Prêts hyp caires ord	othé-	Non- chequable savings deposits	Daily interest savings (balances	Guarante investme certificat Certifica	nt es	5-year personal fixed term
d'entrée en		Bas	Haut	finan-		fonds à	A I mois	A 5 mois	1 month	3 month	prêts aux			Dépôts	over \$100,000)		nt garantis	Dépôts à - 5 ans des
vigueur (année, mois, jour)				cement à un jour		un jour (moyenne sur 7 jours)			A 1 mois	A 3 mois	entre- prises	l year À 1 an	5 year À 5 ans	d'épargne non transfé- rables par chèque supérieurs à 100 000 \$)	Comptes d'épargne à intérêt quotidien (soldes	l year À 1 an	5 year A 5 ans	parti- culiers
	V39078	V3907	6 V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763		V122493 V121766	V122528 V121776		V122526 V121773	V122515 V121765
1996 10 16	3.75	3.25	3.75	3.75	2000 D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60
28	3.50	3.00	3.50	3.25	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45
11 8	3.25	2.75	3.25	3.00	F M	5.49 4.99	5.21 4.91	5.04 4.66	5.22 4.92	5.05 4.66	7.25 6.75	7.20 6.70	7.75 7.25	0.10 0.10	3.50 3.50	3.73 3.18	4.58 4.18	4.45 4.05
1997 6 26	3.50	3.00	3.50	3.25	A M	4.74 4.67	4.74 4.53	4.50 4.48	4.75 4.53	4.49 4.49	. 6.50 6.25	6.80 6.70	7.50 7.75	0.10 0.10	3.35 3.00	3.18	4.18 4.18	4.05 4.05
10 1	3.75	3.25	3.75	3.50	1	4.49 4.24 4.17	4.48 4.29 4.03	4.39 4.22 3.95	4.48 4.29 4.03	4.38 4.22 3.96	6.25 6.00 5.75	6.70 6.45 6.20	7.75 7.75 7.60	0.10 0.10 0.10	3.00 2.50 2.51	3.18 3.18 2.68	4.18 4.18 4.18	4.05 4.05 4.05
11 25	4.00	3.50 4.00	4.00	3.75 4.25	A S O	3.49 2.74	3.42	3.95 3.18 2.45	3.43 2.72	3.19 2.45	5.25 4.50	5.45 4.90	7.15 6.90	0.10 0.10 0.10	2.10	1.88	3.73 3.53	3.60 3.35
12 12 1998 1 30	5.00	4.50	5.00	4.25	N D	2.60 2.24	2.72 2.27 2.18	2.43 2.18 2.08	2.72 2.27 2.18	2.43 2.17 2.08	4.00 4.00 4.00	4.60 4.60	6.85 6.85	0.10 0.10 0.10	1.25 1.25	1.23	3.53 3.53	3.30 3.30
8 27	6.00	5.50	6.00	5.75	2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40
9 29	5.75	5.25	5.75	5.50	F	1.99	2.07	2.15	2.08	2.16 2.36	3.75 3.75	4.55 5.30	6.85 7.30	0.05	1.00	1.18	3.88 3.88	3.75 3.75
10 16	5.50	5.00	5.50	5.25	A M	2.24 2.25	2.30 2.50	2.46 2.68	2.30 2.50	2.46 2.68	4.00 4.00	5.40 5.55	7.45 7.40	0.05 0.05	1.00 1.00	1.48 1.48	4.13 4.13	4.00 4.00
11 18	5.25	4.75	5.25	5.00	1	2.50 2.74	2.60 2.78	2.78 2.88	2.58 2.78	2.78 2.88	4.25 4.50	5.55 5.35	7.25 7.05	0.05 0.05	1.00 1.00	1.88 1.88	4.13 3.88	4.00 3.75
1999 3 31	5.00	4.50	5.00	4.75	A S	2.74 2.74	2.96 2.79	3.06 2.90	2.95 2.79	3.09 2.90	4.50 4.50	5.35 5.30	6.80 6.70	0.05 0.05	1.00 1.00	1.88 1.88	3.93 3.63	3.80 3.50
5 4	4.75	4.25	4.75	4.50	O N	2.74 2.74	2.77 2.78	2.85 2.85	2.77 2.78	2.83 2.85	4.50 4.50	5.30 4.90	7.00 6.70	0.05 0.05	1.00	1.88 1.88	3.93 3.93	3.80 3.80
11 17	5.00	4.50	5.00	4.75	D	2.74	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
2000 2 3	5.25	4.75	5.25	5.00	2002 S 4 11 18	2.75 2.74 2.75	2.78 2.80 2.80	2.86 2.92 2.91	2.78 2.80 2.80	2.85 2.93 2.91	4.50 4.50 4.50	5.35 5.30 5.30	6.95 6.70 6.70	0.05 0.05 0.05	1.00 1.00 1.00	1.88 1.88 1.88	3.93 3.93 3.93	3.80 3.80 3.80
3 22	5.50	5.00	5.50	5.25	25	2.74	2.79	2.90	2.79	2.90	4.50	5.30	6.70	0.05	1.00	1.88	3.63	3.50
5 17	6.00	5.50	6.00	5.75	0 2	2.75 2.74	2.80 2.79	2.90 2.92	2.81 2.79	2.90 2.92	4.50 4.50	5.30 5.30	6.70 6.70	0.05 0.05	1.00	1.88 1.88	3.63 3.63	3.50 3.50
2001 1 23	5.75	5.25	5.75	5.50	16 23	2.75 2.74	2.80 2.77	2.89	2.79 2.77	2.89	4.50 4.50	5.30 5.30	6.70 7.00	0.05 0.05	1.00	1.88	3.63 3.63	3.50 3.50
3 6	5.25	4.75	5.25	5.00	30	2.74	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00	1.88	3.93	3.80
4 17	5.00	4.50	5.00	4.75	N 6	2.75	2.76 2.78	2.81 2.81	2.78 2.78	2.86 2.81	4.50 4.50	5.10 4.90	6.80 6.70	0.05 0.05	1.00	1.88 1.88	3.93 3.93	3.80 3.80
5 29	4.75	4.25	4.75	4.50	20 27	2.75	2.76 2.78	2.81 2.85	2.76 2.78	2.81 2.85	4.50 4.50	4.90 4.90	6.70 6.70	0.05 0.05	1.00	1.88	3.93 3.93	3.80 3.80
7 17	4.50	4.00	4.50	4.25	D 4	2.75	2.78	2.83	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
8 28	4.25	3.75	4.25	4.00	11 18 25	2.74 2.74	2.79 2.79	2.88 2.88	2.79 2.79	2.88 2.88	4.50 4.50	4.90 4.90	6.70 6.70	0.05 0.05	1.00	1.88	3.93 3.93	3.80 3.80
9 17	3.75	3.25	3.75	3.50			2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
10 23	3.00	2.50	3.00	2.75	2003 J 1 8	2.74 2.74	2.79 2.79	2.83 2.84	2.79 2.79	2.83 2.85	4.50 4.50	4.90 4.90	6.70 6.70	0.05 0.05	1.00 1.00	1.88 1.88	3.93 3.48	3.35 3.35
11 27 2002 1 15	2.50	2.00	2.50	2.25														
4 16	2.50	2.00	2.23	2.25														
6 4	2.75	2.25	2.75	2.50														
2 16		2.50	3.00	2.75														

Treasury b	Frésor				Government s rendemen						marketab average y	ield			(Scotia Ca Rendeme	nts moyens p	ondérés de	obligations	Wednesday Le mercred
l month À 1 mois	3 month À 3 mois	6 month A 6 mois	l year A 1 an	2 year À 2 ans	3 year A 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds,	du gouve	ents moyen ns négocial rnement ca	oles inadien		Provincial Provinces		All corpor		-
										long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme	-
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787					V122553 V121808		V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S
5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	2000 D
5.17 5.04 4.70 4.56 4.32 4.28 4.08 3.81 3.14 2.40 2.14 1.98	5.11 4.87 4.58 4.43 4.34 4.30 4.07 3.80 3.05 2.34 2.07 1.95	5.00 4.80 4.52 4.40 4.41 4.37 4.10 3.79 2.96 2.26 2.13 1.95	4,90 4.79 4.52 4.45 4.55 4.47 4.28 3.84 2.97 2.30 2.48 2.20	4.88 4.81 4.69 4.76 4.99 4.87 4.73 4.26 3.38 2.92 3.37 3.21	4.96 4.91 4.94 5.10 5.44 5.24 5.19 4.73 4.04 3.36 3.89 3.79	5.14 5.09 5.03 5.23 5.61 5.39 5.36 4.93 4.62 4.08 4.68 4.69	5.20 5.14 5.30 5.52 5.86 5.63 5.64 5.23 5.00 4.54 5.10 5.13	5.39 5.36 5.41 5.66 5.96 5.73 5.76 5.36 5.32 4.86 5.36 5.44	5.72 5.66 5.79 5.97 6.03 5.89 5.94 5.67 5.86 5.31 5.59	3.36 3.39 3.45 3.61 3.58 3.53 3.66 3.68 3.68 3.60 3.68 3.76	4.91 4.83 4.66 4.71 4.93 4.90 4.75 4.27 3.59 2.88 3.29 3.28	5.13 5.06 4.99 5.17 5.52 5.34 5.30 4.86 4.42 3.83 4.39 4.54	5.33 5.27 5.28 5.51 5.84 5.63 5.64 5.23 5.08 4.61 5.15 5.25	5.71 5.63 5.74 5.94 6.08 5.97 6.01 5.72 5.86 5.32 5.66 5.75	5.70 5.62 5.68 5.91 6.22 5.99 6.05 5.64 5.52 5.04 5.55 5.59	6.29 6.19 6.34 6.54 6.67 6.50 6.57 6.26 6.42 5.90 6.21 6.29	6.46 6.38 6.37 6.52 6.86 6.59 6.64 6.24 6.26 5.81 6.35 6.27	7.06 6.98 7.11 7.23 7.36 7.15 7.25 6.93 7.20 6.73 7.06 7.05	2001 J F M A M J J A S O N D
1.93 1.95 1.96 2.18 2.39 2.50 2.60 2.72 2.61 2.66 2.69 2.58	1.96 2.05 2.30 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	2.11 2.19 2.68 2.68 2.87 2.87 2.90 3.08 2.93 2.81 2.81 2.75	2.44 2.57 3.42 3.32 3.41 3.20 3.07 3.27 3.12 2.96 3.00 2.91	3.25 3.23 4.50 4.21 4.15 3.84 3.32 3.53 3.48 3.39 3.47 3.18	3.80 3.75 4.62 4.32 4.25 3.96 3.46 4.04 3.78 3.82 3.86 3.55	4.71 4.58 5.28 5.05 4.90 4.67 4.30 4.49 4.20 4.34 4.39 4.06	5.11 5.00 5.58 5.35 5.21 5.00 4.75 4.84 4.59 4.76 4.79 4.47	5.42 5.31 5.79 5.64 5.49 5.37 5.23 5.14 4.92 5.16 5.18 4.88	5.68 5.69 5.98 5.92 5.78 5.73 5.58 5.43 5.63 5.58 5.42	3,73 3,73 3,68 3,63 3,54 3,42 3,45 3,40 3,25 3,45 3,45 3,43 3,33	3.33 3.34 4.23 3.92 3.92 3.76 3.31 3.50 3.42 3.30 3.37 3.23	4.56 4.45 5.20 4.94 4.80 4.60 4.22 4.21 4.05 4.15 4.20 3.93	5.23 5.10 5.65 5.45 5.30 5.19 5.00 4.88 4.70 4.90 4.91 4.60	5.72 5.68 6.00 5.89 5.76 5.73 5.70 5.55 5.38 5.61 5.55 5.37	5.51 5.40 5.93 5.71 5.61 5.44 5.25 5.15 4.92 5.14 4.84	6.23 6.20 6.51 6.36 6.23 6.18 6.13 6.00 5.83 6.05 5.99 5.81	6.12 6.01 6.46 6.21 6.13 6.08 6.18 6.05 5.87 6.10 5.96 5.60	6.88 6.87 7.15 7.02 6.97 6.99 7.19 6.84 7.17 6.96 6.73	2002 J F M A M J J A S O N D
2.66 2.64 2.61 2.61	2.75 2.82 2.82 2.83	2.86 2.99 2.97 2.93	3.00 3.25 3.19 3.12	3.21 3.41 3.52 3.48	3.72 3.86 3.81 3.78	4.18 4.25 4.19 4.20	4.57 4.62 4.55 4.59	4.89 4.96 4.88 4.92	5.40 5.43 5.38 5.43	3.33 3.31 3.30 3.25	3.32 3.50 3.46 3.42	4.02 4.11 4.05 4.05	4.67 4.74 4.66 4.70	5.36 5.39 5.34 5.38	4.88 4.96 4.89 4.92	5.81 5.85 5.78 5.83	5.80 5.90 5.81 5.87	6.79 6.85 6.74 6.84	2002 S
2.62 2.65 2.63 2.61 2.66	2.74 2.80 2.79 2.78 2.73	2.88 2.90 2.91 2.87 2.81	3.00 3.07 3.13 3.10 2.96	3.37 3.40 3.55 3.59 3.39	3.71 3.74 3.97 3.99 3.82	4.20 4.21 4.47 4.53 4.34	4.59 4.60 4.90 4.93 4.76	4.93 4.95 5.22 5.30 5.16	5.46 5.50 5.70 5.72 5.63	3.25 3.25 3.32 3.44 3.45	3.29 3.33 3.50 3.48 3.30	4.03 4.04 4.32 4.34 4.15	4.71 4.73 5.02 5.07 4.90	5.41 5.45 5.66 5.70 5.61	4.95 4.97 5.23 5.30 5.14	5.86 5.89 6.08 6.15 6.05	5.90 5.99 6.27 6.30 6.10	6.88 6.99 7.24 7.32 7.17	0
2.63 2.60 2.58 2.69	2.68 2.69 2.72 2.71	2.76 2.75 2.79 2.81	2.89 2.89 2.95 3.00	3.27 3.26 3.34 3.47	3.69 3.65 3.73 3.86	4.27 4.19 4.26 4.39	4.71 4.60 4.67 4.79	5.14 5.01 5.05 5.18	5.64 5.52 5.51 5.58	3.50 3.37 3.41 3.43	3.19 3.17 3.25 3.37	4.07 4.00 4.07 4.20	4.87 4.74 4.79 4.91	5.60 5.48 5.48 5.55	5.06 4.96 5.00 5.14	6.03 5.91 5.90 5.99	6.00 5.87 5.87 5.96	7.09 6.94 6.91 6.96	N
2.64 2.63 2.63 2.58	2.71 2.69 2.68 2.63	2.79 2.79 2.79 2.75	3.00 2.97 2.96 2.91	3.37 3.31 3.24 3.18	3.76 3.69 3.62 3.55	4.27 4.20 4.14 4.06	4.66 4.59 4.54 4.47	5.05 4.99 4.94 4.88	5.51 5.46 5.43 5.42	3.40 3.38 3.34 3.33	3.41 3.36 3.29 3.23	4.14 4.07 4.01 3.93	4.79 4.72 4.67 4.60	5.47 5.42 5.39 5.37	5.03 4.96 4.91 4.84	5.93 5.88 5.83 5.81	5.79 5.70 5.65 5.60	6.86 6.79 6.76 6.73	D

3.29 3.25

3.83 3.92

3.14 3.17

2.56 2.60

2.76 2.77

2.86 2.89

2.66 2.65

3.09

3.45 3.49

3.96 4.06

4.37

4.48

4.79 4.92

5.36 5.45

Continued Suite

Tuesday Le mardi Treasury bill auction Adjudication de bons du Trésor

Average yields
Rendement moyen

3 month 6 month 1 year
A3 mois A 6 mois A 1 an

A 3 mois A 6 mois A 1 an

A 3 mois A 6 mois A 1 an

A 3 mois A 6 mois A 1 an

Wednesday Le mercredi

Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate Taux des fonds fédéraux

Prime rate charged by banks Taux de base des prêts bancaires Commercial paper (adjusted)
Papier commercial (taux corrigés)

1 month 3 month À 1 mois À 3 mois

U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe

> 10 year À 10 ans

5 year A 5 ans Report ou déport (-)
sur le dollar É.-U.
au Canada

1 month 3 month
À 1 mois À 3 mois

Forward premium or

discount (-) U.S. dollars in Canada

M/I W/S		V122541 V121799	V122552 V121800	V122498 V121801		V122535 V121803		V122537 V121805	M/M W/S		V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2000 E		5.557	5.579	5.558	3,200	1,400	1,400	5,800	2000	D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72
2001 J F N A N J J A S C C	1	5.142 4.804 4.604 4.410 4.401 4.242 4.029 3.805 3.039 2.540 2.207 1.996	5.045 4.737 4.576 4.363 4.453 4.453 4.289 4.058 3.838 2.975 2.532 2.309 2.059	4.963 4.718 4.578 4.432 4.597 4.392 4.209 3.901 2.989 2.627 2.543 2.349	4,100 4,100 4,100 2,900 3,500 3,200 3,800 4,100 4,400 4,400 4,400 3,100	1,700 1,700 1,700 1,200 1,500 1,400 1,600 1,600 1,700 1,800 1,800 1,300	1,700 1,700 1,700 1,200 1,500 1,400 1,600 1,600 1,700 1,800 1,800 1,300	6,800 6,800 6,700 6,900 6,900 8,700 7,200 6,900 6,600 6,700 6,700 8,100	2001	J F M A M J J A S O N D	5.94 5.50 5.00 4.42 3.98 3.91 3.81 3.52 2.99 2.55 1.95	9.00 8.50 8.00 7.50 7.00 6.75 6.50 6.00 5.50 5.00 4.75	5.47 5.21 5.02 4.41 4.03 3.69 3.75 3.52 2.70 2.26 2.06 1.99	5.32 4.94 4.74 4.24 3.94 3.68 3.61 3.39 2.52 2.12 2.00 1.89	4.85 4.70 4.68 4.88 5.07 4.82 4.74 4.43 3.91 3.66 4.33 4.55	5.19 4.92 4.97 5.28 5.54 5.26 5.20 4.78 4.65 4.30 4.98 5.22	-0.08 -0.08 -0.16 0.31 0.47 0.80 0.55 0.47 0.77 0.54 0.31	-0.11 -0.05 -0.21 -0.18 -0.52 -0.70 -0.55 -0.50 -0.64 -0.33 -0.20 -0.20
2002 J F N A N J J A S C C		1.966 2.070 2.343 2.410 2.622 2.738 2.849 2.996 2.826 2.805 2.734 2.669	2.122 2.224 2.725 2.720 2.908 2.979 2.975 3.143 2.917 2.931 2.818 2.785	2.446 2.639 3.483 3.367 3.531 3.164 3.353 3.074 3.197 2.956 2.893	4,400 4,400 4,100 4,700 4,700 4,700 4,700 4,400 4,400 4,700 4,700 3,800	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,900	1.800 1.800 1.700 1.900 1.900 1.900 1.900 1.800 1.800 1.900 1.900 1.900	7.800 7.800 7.500 7.500 7.300 6.900 8.300 8.200 8.200 8.200 8.200 10,650	2002	J F M A M J J A S O N D	1.78 1.75 1.70 1.70 1.78 1.75 1.72 1.76 1.72 1.76 1.72 1.79 1.27	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75	1.78 1.78 1.80 1.74 1.77 1.76 1.84 1.74 1.75 1.67 1.33 1.35	1.76 1.82 1.94 1.77 1.77 1.75 1.82 1.73 1.74 1.63 1.35	4.37 4.22 4.85 4.53 4.41 3.99 3.53 3.31 2.83 2.87 3.34 2.92	5.02 4.84 5.35 5.11 5.11 4.75 4.51 4.22 3.77 3.99 4.26 3.95	0.23 0.23 0.31 0.54 0.71 0.88 1.08 1.17 1.08 1.09 1.47	0.23 0.25 0.41 0.62 0.85 1.01 1.10 1.27 1.21 1.24 1.44
2002 S	3 10 17 24	2.832 2.826	3.021 2.917	3.242 3.074	4,400 4,400	1,800 1,800	1,800 1,800	9,250 8,200	2002	S 4 11 18 25	1.81 1.73 1.73 1.72	4.75 4.75 4.75 4.75	1.73 1.75 1.72 1.75	1.74 1.75 1.75 1.74	3.02 3.15 2.96 2.83	3.96 4.07 3.86 3.77	1.01 1.08 1.08 1.08	1.14 1.13 1.21 1.21
C) 1 8 15 22 29	2.812 2.805	2.924 2.931	3.105 3.197	4,700 4,700	1,900 1,900	1,900 1,900	9,900 8,200		O 2 9 16 23 30	1.80 1.73 1.75 1.72 1.79	4.75 4.75 4.75 4.75 4.75	1.76 1.76 1.74 1.73 1.67	1.72 1.70 1.74 1.72 1.63	2.74 2.65 3.11 3.26 2.87	3.71 3.61 4.06 4.26 3.99	1.07 1.14 1.00 1.09 1.09	1.18 1.19 1.13 1.09 1.24
1	12	2.734	2.821	2.937	5,000	2,000	2,000	8,300		N 6	1.21	4.75 4.25	1.53 1.30	1.52 1.30	3.01 2.82	4.09 3.84	1.49 1.47	1.46 1.47
	19 26	2.734	2.818	2.956	4,700	1,900	1,900	8,200		20 27	1.28 1.27	4.25 4.25	1.29 1.33	1.36 1.35	3.13 3.34	4.08 4.26	1.53 1.47	1.48 1.44
[3 10	2.730	2.827	3.066	4,400	1,800	1,800	10,650		D 4	1.24	4.25 4.25	1.29 1.34	1.32 1.32	3.25 3.02	4.18 4.01	1.48 1.49	1.46 1.46
	17 24	2.701	2.810	2.987	4,100	1,700	1,700	8,100		18 25		4.25 4.25	1.34 1.35	1.35 1.33	3.03 2.92	4.06 3.95	1.49 1.42	1.46 1.47
2003 Ј	7	2.669	2.785	2.893	3.800	1.600	1,600	10.650	2003	J 1 8	1.20	4.25	1.30	1.38	2.78	3.83	1.47 1.48	1.47 1.48

Millions of Canadian dollars En millions de dollars canadiens

F2

End of period	Commercia Papier con				Canadian dollar	Total corporate	Treasury bills and other short-term p	aper	Total treasury bills and other	Commercial paper issued
En fin de période	Total Total	Of which: Paper issued by non-financial corporations Dont: Papier des sociétés non financières	Of which: Securitizations Dont: Titrisation	Of which: U.S. dollars Dont: Dollars ÉU.	bankers' acceptances Acceptations bancaires en dollars canadiens	short-term paper Papier à court terme émis par les sociétés	Bons du Trésor e effets à court ter Provincial governments and their enterprises Provinces et entreprises provinciales		short-term paper Ensemble des - bons du Trésor et autres effets à court terme	by foreign corporations Papier commercial des sociétés étrangères
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1982 1983 1984 1985 1986 1987 1988 1989 1999 1992 1992 1993 1994 1995 1996 1997 1998 1999 1998	9,517 12,287 14,046 13,187 15,303 19,054 24,263 27,950 29,317 28,751 26,341 31,737 35,600 40,482 47,172R 69,081R 93,392R 116,144 131,120 123,884	2,355 3,167 4,222 3,066 4,366 5,185 9,185 10,796 12,772 13,976 15,223 14,079 16,551 17,280 17,280 19,943 20,414 20,414 20,414	3,733 3,673 4,673 8,545 8,2,5473 4 4,2,677 60,044 61,525	7,233 10,706 12,016 11,833 13,309 13,350	12,647 13,954 13,982 17,007 12,898 17,007 12,898 140,191 43,666 44,109 36,151 21,970 26,171 26,607 30,701 33,905 40,97 40,97 41,063 47,063 47,063 47,063 47,063 47,063	22,164 26,241 28,028 30,198 40,169 50,169 51,161 73,426 64,902 48,311 57,908 62,207 71,183 81,137 81,137 199,315 81,137 199,315 199,315 182,637 182,637 182,637	3.677 5.172 5.172 5.172 5.185 6.742 7.185 9.793 1.190 1.190 1.1503 1.3.626 1.3.513 1.7.480 1.3.518 1.7.480 1.5.980 1.7.181 1.5.980 1.7.185 1.5.980 1.7.185 1.5.980 1.7.185 1.5.980 1.7.185 1.5.980 1.7.185 1.5.993 1.7.1994 1.8.149	250 155 257 277 277 277 282 352 352 353 356 359 418 418 418 210 282 282 321 321 321 321 321 321 321 321 321 32	26,091 31,508 33,021 37,636 30,180 30,181 30,181 31,508 32,187 47,709 33,537 87,611 78,853 66,000 74,170 79,743 88,316 97,4708 115,7378 119,884 200,785 186,490	302 548 842 1,098 799 24 1,285 2,028 2,346
999 N D	114,695 116,144	21.610 20.414	50,361 52,837	12,106 11,833	48,609 47,063	163.304 163.207	16.926 16.593	84	179,884	1,219 1,285
0000 J F M A M J J A S O N D	116,717 122,221 122,980 124,512 125,316 126,241 123,797 125,852 128,910 129,350 132,006 131,120	21.318 22.788 22.580 23.700 23.854 24.113 24.015 25.159 26.778 28.469 26.212	52,745 55,502 56,568 55,847 55,146 56,215 55,711 55,362 56,688 57,870 59,071 60,044	13,323 13,879 12,075 12,836 13,437 15,745 14,478 14,120 14,463 15,210 15,804 15,309	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	165.619 173.914 173.673 175.333 175.959 177.127 176.271 178.306 180.073 182.978 184.041 182.637	16.501 15.735 16.603 18.803 18.006 19.544 18.751 14.999 17.572 17.478 18.504 17.994	175 164 258 153	190.451 196.835 197.903 200.785	1.073 537 937 1.185 1.421 1.599 1.478 1.835 1.810 1.920 1.871 2.028
F M A M J J A S O N D	128,859 127,672 124,726 123,240 125,045 123,456 125,634 123,735 124,212 124,218 123,539 123,884	23.842 22.730 20.438 20.930 21.284 20.879 22.915 22.928 22.386 22.705 23.168 20.914	60,042 60,443 61,192 59,846 60,775 60,011 60,246 59,656 59,214 39,115 59,729 61,525	15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054 13,316 14,036 13,014 13,350	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	182.519 181.554 175.237 175.401 174.314 170.479 173.569 172.484 171.036 174.090 172.169 168.171	17.489 16.572 15.872 16.293 17.082 16.345 18.974 17.167 18.105 17.408 17.567 18.149	151 172 289 169	191.260 186.995 189.430 186.490	1,820 1,845 1,917 1,940 2,277 2,489 2,650 2,347 2,036 2,462 2,312 2,346
M A A B A A S O N	121,158 120,756 120,629 120,746R 119,219R 120,574R 119,438R 119,245R 120,042R 120,144 120,314	21.192 22.572 22.669 22.660 21.329 20.345 21.070 22.451 21.097 21.377 21.377	59,036 57,184 56,413 57,525R 57,212R 58,204R 60,131R 58,746R 59,591R 61,125 61,899	13.253 12.952 13.927 14.814 14.907 13.958R 14.238 12.953 12.772 11.139 12.678	45,623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,155 42,552 40,083	166.781 167.121 165.454 165.950R 163.011R 161.563R 161.962R 162.503R 161.197R 162.696 160.397	19,117 18,821 17,254 18,714 22,015 23,353 23,454 23,892 21,667 22,579 19,884	198 285 116	182.905 185.202R 182.980R	2.260 2.242 2.404 1.295 2.297 1.859 1.782 1.871 1.914 2.085 2.451

Month Mois

Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000

Composite Indice synthétique Closing quotations¹
Cours de clôture durant le mois¹

		Thatee synthetique			Cours de ci	oture uuram	IC IIIO13								
			clôture dur		Energy Énergie	Metals and mining	Utilities Services aux	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services	Consumer discretionary Consommation	Consumer staples Consommation	Information technology Technologies
		High Haut	Low Bas	Close Dernier jour		Métaux et minerais	collectivités					Services de télécommunication	discrétionnaire	de base	de l'information
		V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
1998 1	D	6,485.9	6,169.5	6,485.9	57.9	90.4	118.3	64.9	104.2	71.9	144.7	71.1	75.4	79.6	38.1
, i	F M A M	6,886.9 6,779.4 6,666.0 7,115.3 7,110.1 7,028.5 7,309.2 7,230.3 7,175.0 7,256.2 7,903.5 8,498.8	6,489.3 6,257.5 6,157.7 6,595.8 6,727.6 6,788.5 6,977.6 6,752.5 6,717.5 6,809.8 7,196.9 7,519.5	6,729.6 6,312.7 6,597.8 7,014.7 6,841.8 7,010.1 7,081.0 6,970.8 6,957.7 7,256.2 7,523.2 8,413.8	55.5 51.4 62.6 73.6 69.0 74.5 79.3 81.7 77.6 75.7 71.9 73.1	92.7 97.0 97.9 119.8 102.0 118.5 118.8 126.8 125.4 120.0 113.3 129.6	116.4 116.7 110.0 110.8 112.4 112.2 110.3 108.8 104.2 101.3 91.0 84.8	63.9 61.3 61.0 67.2 67.9 68.3 67.9 67.8 66.7 66.3 67.9 67.1	102.1 99.4 101.0 115.8 104.5 113.2 112.6 116.9 122.4 114.1 111.1	73.0 68.1 69.0 711.7 68.3 64.9 63.6 61.2 58.5 62.5 62.8 63.4	140.0 130.3 128.3 148.4 121.3 124.8 118.3 124.7 161.8 140.8 130.2 120.2	76.3 71.6 72.9 71.0 71.6 72.1 70.1 65.7 64.5 74.5 81.4 96.1	82.0 80.8 86.6 90.4 90.7 86.8 89.4 86.8 80.6 82.5 79.3 81.5	80.5 79.3 79.7 76.7 79.0 84.5 82.6 81.3 80.4 78.3 77.4 80.7	44.4 36.7 41.1 43.2 42.4 46.6 46.6 45.3 47.8 49.7 61.7 81.0
, 1 3 3 4 8	F M A M I I A A S S O O N D D	8,755.6 9,557.6 10,176.7 9,640.1 9,554.4 10,310.1 10,983.3 11,325.4 11,402.0 10,701.5 9,786.2 9,661.5	8,018.6 8,438.4 9,191.9 8,421.6 9,009.1 10,153.1 10,181.5 10,203.0 9,185.6 8,593.5 8,561.9	8,481.1 9,129.0 9,462.4 9,347.6 9,252.0 10,195.5 10,406.3 11,247.9 10,377.9 9,639.6 8,819.9 8,933.7	72.2 68.7 77.9 83.1 95.2 93.0 87.8 95.4 100.0 91.2 93.8 106.7	116.5 100.2 99.5 98.2 100.1 94.4 91.5 105.1 100.0 101.7 100.8 110.3	80.7 75.9 80.4 83.9 89.8 86.1 88.4 97.7 100.0 109.4 110.6 121.8	69.9 78.8 78.8 83.7 83.1 90.5 92.8 98.2 100.0 99.7 86.7 85.7	110.3 101.3 100.4 106.8 107.4 103.3 99.5 106.0 100.0 98.0 100.3 108.5	60.4 59.9 66.4 74.6 82.8 85.5 86.9 93.8 100.0 103.3 100.5 110.8	105.0 101.9 96.2 101.6 105.9 108.7 96.9 100.3 100.0 89.2 99.7 105.9	103.2 114.2 120.9 111.8 96.5 98.4 100.6 99.6 100.0 103.3 98.6 102.7	89.9 98.8 93.9 92.6 91.0 98.2 98.0 99.8 100.0 96.4 88.4 89.8	76.0 79.8 76.2 82.6 89.7 92.1 92.1 93.1 100.0 107.0 112.0	80.3 105.8 98.3 90.8 78.8 89.7 96.0 111.6 100.0 91.2 69.0 64.2
	F M A M I I A A S O N N D	9,425.5 9,367.8 8,315.4 8,147.7 8,409.1 7,765.6 7,777.1 7,513.6 7,077.3 7,496.0 7,729,3	8,474.3 7.913.8 7,438.5 7,382.0 7,864.5 7,531.6 7,397.4 6,301.5 6,766.4 6,864.8 7,346.6	9,321.9 8,078.7 7,608.0 7,946.6 8,161.9 7,736.4 7,689.7 7,399.2 6,838.6 6,885.7 7,425.7 7,688.4	98.8 105.9 107.4 116.4 118.8 107.4 109.0 103.5 103.6 114.6 108.1 113.1	108.7 119.1 113.1 128.4 133.0 116.6 113.4 117.4 102.4 105.6 113.4 122.0	110.7 121.1 125.5 121.8 126.2 125.1 124.6 126.0 128.2 132.0 130.4 129.3	94.9 91.5 90.5 97.2 102.3 97.6 97.2 86.6 69.9 71.2 83.0 92.4	104.9 109.5 108.3 121.8 124.2 114.8 111.7 115.4 106.9 106.3 113.0 118.9	109.7 106.6 104.5 99.8 107.9 108.8 112.3 114.0 107.1 101.6 109.8 112.1	99.4 107.6 104.8 117.6 121.2 120.0 121.2 131.7 150.1 140.7 134.8 140.7	106.5 92.4 79.3 74.4 74.1 72.9 67.4 61.0 50.9 53.5 56.1 35.2	91.5 87.5 85.0 87.6 93.0 92.8 92.6 89.0 81.1 77.5 86.1	105.8 113.9 116.5 116.4 119.2 122.4 130.1 134.7 140.5 135.1 142.1	75.3 48.1 36.7 48.4 45.9 41.5 38.0 31.6 27.6 30.6 37.9 39.0
	F M A M	7.875.7 7,707.4 7,992.7 7.899.6 7,746.5 7,668.4 7,145.6 6,737.9 6,629.2 6,452.8 6,636.4 6,725.5	7,468.9 7,402.7 7,662.3 7,569.5 7,539.2 7,003.7 5,992.1 6,431.5 6,037.1 5,678.3 6,227.3 6,491.8	7.648.5 7,637.5 7.851.5 7.656.1 7,145.6 6.605.4 6,612.0 6,180.4 6,248.8 6,570.4 6,614.5	111.1 121.1 129.9 128.3 127.8 122.3 127.0 127.4 117.7 116.6 125.9	125.8 134.8 145.0 142.9 148.0 144.3 120.3 119.0 109.6 122.1 130.4 130.7	130.1 136.1 135.6 139.4 140.9 139.8 133.1 135.9 136.6 133.8 128.8 128.9	90.5 90.1 93.9 89.7 92.9 88.7 82.7 69.5 58.9 64.1 65.5 63.4	125.7 134.6 139.8 138.9 146.7 137.6 116.5 120.6 115.0 115.1 119.6 125.3	110.4 111.9 116.6 117.4 118.0 109.5 104.0 103.8 96.5 97.6 105.9 106.5	160.3 169.1 177.6 185.9 221.9 188.5 158.7 184.7 186.1 164.0 163.9 200.6	53.2 49.3 45.2 46.1 45.8 39.9 37.1 41.8 43.9 43.1 47.5 48.5	91.5 92.2 97.4 95.5 93.5 83.8 76.9 76.0 69.3 72.7 73.8 72.7	147.9 157.7 167.2 172.7 177.7 171.2 158.0 160.9 153.8 150.8 147.3 148.9	38.7 31.8 32.0 25.7 22.4 17.5 15.4 15.6 11.2 14.6 19.1

^{1.} Indices établis par Standard & Poor's.
2. Le taux de capitalisation des bénétors rist pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publis pour les benétices sur 12 mois étaient négatifs.

					U.S. stock market in Indicateurs des cou — (Bourse de New Yo	dicators (New York Stock Ex irs et de l'activité des Bours rk)	change) es aux États-Unis		Standard & Poor		Mor Moi	nth is
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement	Price/ earnings ratio (composite) ² Taux de	Toronto stock Bourse de Tor Value of shares	Volume of shares	Common stock price closing quotations a Indices des cours d ordinaires en fin de	t month-end e clôture des actions	Value of shares traded, U.S. \$	Volume of shares traded, millions	- Stock dividend yields (common) Rendement	Price- earnings ratio Taux de capitalisation		
Toronto 60 Index Indice Toronto 60	sous forme de dividendes (indice synthétique)	capitalisa- tion des bénéfices (indice synthétique) ²	traded, \$ millions Valeur des actions négociées (en millions de dollars)	traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's: (500) 1941-1943 = 10	millions Valeur des actions négociées (en millions de dollars ÉU.)	of shares Volume des actions négociées (en millions d'actions)	sous forme de dividendes (actions ordinaires)	des bénéfices		
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
376.0	1.66	28.49	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	1998	D
396.9 368.3 385.0 410.9 400.1 411.0 415.1 407.3 408.5 433.9 447.3 495.9	1.60 1.70 1.61 1.51 1.56 1.52 1.51 1.54 1.54 1.49 1.45	26.25 23.65 25.91 30.25 32.07 33.35 34.01 34.85 28.13 29.66 40.02	49,493.0 42,970.6 50,591.9 55,851.3 42,692.2 48,280.5 40,744.4 44,430.0 47,947.6 41,433.7 54,996.9 54,197.1	2,604.8 2,015.0 2,901.6 3,389.2 2,460.9 2,558.2 2,276.9 2,476.2 2,794.1 2,353.2 2,860.6 2,997.7	9,358.8 9,306.6 9,786.2 10,789.0 10,559.7 10,970.8 10,655.2 10,829.3 10,373.0 10,729.9 10,877.8 11,497.1	1,279.64 1,238.33 1,286.56 1,335.18 1,301.84 1,372.71 1,328.72 1,320.41 1,282.71 1,362.93 1,388.91 1,469.25	748,163 648,973 801,497 873,983 754,291 729,149 731,607 678,310 681,454 775,000 772,403 794,547	16,234 14,550 18,002 18,519 15,950 16,126 15,360 15,818 16,447 18,831 18,406 19,670	1.30 1.32 1.30 1.24 1.23 1.25 1.20 1.25 1.27 1.28 1.21	33.90 32.64 33.92 33.90 32.74 34.70 31.31 31.21 30.39 30.41 30.65 32.53	1999	J F M A M J J A S O N D
498.6 519.9 558.9 559.9 556.3 617.9 638.3 687.1 618.3 569.3 525.3 528.7	1.30 1.17 1.13 1.15 1.19 1.07 1.05 0.98 1.06 1.14 1.30 1.26	34.11 32.30 33.08 28.34 27.80 30.25 30.28 37.92 34.36 27.53 24.93 23.03	151,267.0 296,365.1 410,579.2 161,914.9 146,258.9 133,008.7 116,178.5 167,296.3 166,611.6 148,080.0 101,911.4 96,239.6	3,410.7 5,440.5 5,241.4 3,188.9 3,343.5 3,057.9 2,372.4 3,448.1 3,048.4 3,178.7 2,821.1 3,114.9	10,940.5 10,128.3 10,921.9 10,733.9 10,522.3 10,447.9 10,522.0 11,215.1 10,650.9 10,971.1 10,414.5 10,786.9	1,394.46 1,366.42 1,498.58 1,452.43 1,420.60 1,454.60 1,430.83 1,517.68 1,436.51 1,429.40 1,314.95 1,312.28	951,294 885,248 1,172,528 927,917 867,755 918,689 799,091 849,184 880,044 1,042,813 856,210 909,271	21,484 20,918 26,182 20,140 19,919 21,703 19,077 20,826 25,972 21,700 24,175	1.18 1.21 1.18 1.17 1.17 1.12 1.10 1.09 1.10 1.15 1.16 1.19	29.78 28.59 31.50 29.41 28.82 29.31 28.94 29.57 28.64 27.50 25.42 25.39	2000	J F M A M J J A S O N
554.8 472.6 443.0 459.0 471.1 444.8 445.1 430.3 398.2 397.5 431.8 442.5	1.23 1.45 1.55 1.50 1.50 1.58 1.61 1.69 1.78 1.73 1.59 1.54	23.67 20.50 19.72 23.49 26.90 26.31 25.99	98,794.0 85,844.0 84,858.0 72,136.0 85,535.0 74,550.0 47,705.0 54,310.0 68,541.0 59,158.0 54,793.0 49,138.0	3,397.4 3,326.8 3,426.8 3,678.8 3,685.6 3,302.6 2,321.0 2,478.2 3,063.8 3,144.7 3,426.0 2,912.7	10,887.4 10,495.3 9,878.8 10,735.0 10,911.9 10,502.4 10,522.8 9,949.8 8,847.6 9,075.1 9,851.6	1,366.01 1,239.94 1,160.33 1,249.49 1,255.82 1,224.38 1,211.23 1,133.58 1,040.94 1,059.78 1,139.45 1,148.08	1,093,019 833,111 1,009,467 902,922 911,262 872,903 819,169 782,707 768,337 921,892 799,105 775,427	27,844 21,631 27,970 25,529 24,568 24,674 23,878 23,590 25,416 30,228 26,672 25,506	1.16 1.22 1.33 1.32 1.27 1.30 1.34 1.48 1.45 1.38	27.96 25.32 24.10 28.14 28.58 28.77 33.36 31.32 34.22 42.76 46.05 48.30	2001	J F M A M J J A S O N D
438.9 436.5 446.7 434.0 429.2 401.2 371.1 371.8 345.1 351.4 372.6 373.2	1.57 1.62 1.57 1.61 1.66 1.77 1.94 1.83 2.00 1.94 1.86	69.81 66.12 56.40 59.82	58,201.3 55,120.8 62,822.4 60,395.6 55,185.6 54,834.3 53,760.6 41,857.1 45,334.6 56,806.3 45,772.5	3,318.5 3,736.3 3,707.4 3,870.6 4,316.6 4,344.5 3,852.1 2,995.7 3,489.0 4,178.7 4,053.8	9,920.0 10.106.1 10.403.9 9,946.2 9,925.3 9,2243.3 8,736.6 8,663.5 7,591.9 8,397.0 8,896.1 8,341.6	1,130.20 1,106.73 1,147.39 1,076.92 1,067.14 989.82 911.62 916.07 815.28 885.76 936.31 879.82	934,027 799,961 857,131 932,067 855,161 895,074 1,120,619 780,645 726,301 978,273 757,279	29,943 26,255 26,742 28,761 27,152 31,740 41,499 29,511 28,180 38,061 29,087	1.38 1.43 1.37 1.42 1.50 1.62 1.72 1.72 1.95 1.78 1.69 1.81	60.74 60.60 62.26 46.28 43.62 40.07 32.71 32.59 29.20 28.85 30.44 28.17	2002	J F M A M J J A S O N D

Millions of Canadian dollars, par value
En millions de dollars canadiens, valeur nominale Provincial

des

Year and quarter Année bonds Obligations du trimestre gouvernement canadien

Municipal bonds Obligations bonds Obligations des provinces municipalités

Corporations Sociétés Bonds Obligations

Preferred and stocks Actions privilégiées ou ordinaires

Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers

Term securitizations Titrisation à terme NHA mortgage-backed securities

Titres hypothécaires garantis en vertu de la LNH

Other

Autres titres adossés

asset-backed securities

à des créances

Total Total

82 83 84 85 86	13,975 13,013	14,913							
84 85			753	5,116	6,732	. 246			41,737
85		12,997	773	2,527	10,026	116			39,452
	14,902	11,448	933	2,131	9,189	142			38,744
86	21,442	10,461	496	5,683	11,458	470			50,010
	10,641	15,527	864	11,572	15,319	36			53,981
87	19,606	10,014	465	7,329	13,953	-345	432		51,456
88	10,264	9,755	1,314	11,643	3,438	95	824		37,331
89	-2,651	10,216	1,041	17,127	13,056	-140	1.895		40,544
90	7.015	11.448	972	7,058	5,923	10	1.829		34,255
91	19,520	30,491	1,528	6,478	11,542	84	2,627		72,272
92	13,088	22,289	625	2,020	11,183	-168	4,459		53,493
93	22,053	32,617	546	9,868	20,833	80	4,146		90,144
94	34,101	17,907	126	5,629	15,673	65	1,161	861	75,526
95	25,695	14,439	215	20,110	10,571	-372	-411	-557	69,689
96	33,364	3,831R	153	21,284	21.664	-126	-3,167	-268R	76,738R
97	18,439	3,061	200	39,335	22,916	-90	725	594R	85,179R
98	9,895	7,944R	-14	34,535	15,297	173	4,269	3,425R	75,523R
99	2,214	5,127R	-200	37,865	18,458	-109	8,493	5,856R	77,706R
00	-4,958	477R	-390	22,484	21,518	-54	6,623	5,916	51,615R
01	-17,090R	4,829R	114	59,124	17,397	-90	759	2,262	67,306R
02	-8,132	-1,535	117	10,468	16,197	363	127	2,202	07,500K
	-0,132	-1,000		10,400	10,197	303			
199 I	-5,974	2,190	58	11,388	2,226	-20	1,886	1,609R	13,364R
11	9,827	2,734R	-124	15,171	5,432	-65	1,797	864r	35,636R
III	-13,562	656	-246	8,179	7,622	-3	1,770	3,020R	7,438R
IV	11,923	-453	112	3,127	3,178	-21	3,040	363	21,268
1 00 I	-9,343	-2,366	-241	4,606	6,404	_	408	3,479	2,947
II	5,976	3,859R	-191	9,890	5.343	-16	-100	910	25,670R
III	-3,708	2,970	84	7,237	4,179	-	6,696	223	17,682
IV	2,117	-3,986	-42	751	5,592	-38	-381	1,304	5,316
01 I	-6.632R	-1.217 _R	-385	14,696	3,241	-70	293	1,387	11.314r
ii i	-4.538	5,990R	-43	15,954	4,338	-20	1,173	1.696	24,550R
iii	-3,421	987R	79	9,178	2,232	-20	-1,041	-363	7,650R
IV	-2,499	-931	463	19,296	7,586	_	334	-458	23,792
- 1		-931		19,290	7,300	•	334	-430	23,192
02 I	4,827	-2,182R	-392	10,228	2,885	-10	2.768	141R	18,265R
П	-5,993	-5,008R	660	3,881	6,587	-22	2,472	610R	3,188R
III	-4,023	2,945R	-371R	-345	3,600	193	2,137	-348R	3,788R
IV	-2,943	2,710		-3,296	3,125	202			

	ada governments commercial dollar y bills, and their paper bankers'			Total Total	Of which pla Dont : Émis				Year and
Government of Canada	governments	commercial	dollar	-	Canada Au Canada		United States Aux États-	Other Ailleurs	quarter Année ou
treasury bills, U.Spay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars ÉU. et autres titres à court terme	and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	paper Ensemble du papier commercial	bankers' acceptances Acceptations bancaires en dollars canadiens		Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail	Unis		trimestre
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
5,025 13,300 10,650 9,725 11,597 4,595 20,755 20,755 24,992 11,122 12,752 12,083 11,122 12,752 12,083 12,089 -7,279 -7,279 -7,279 -18,407 -18,	1.851 1.399 1.666 469 2.519 1.465 -1.19 1.666 2.264 -2.25 -2.25 -1.426 1.275 -404 -847 2.31 905 -745 1.70	3,207 2,769 1,759 4818 2,116 3,752 5,208 3,687 1,367 -565 2,410 5,396 3,863 4,882 6,690 8,21,909 24,311 8,22,752 14,976 -7,236	6,057 1,307 7,3024 7,891 6,218 9,076 3,475 4,475 14,181 4,202 435 4,095 3,264 6,208 5,7749 1,140 4,455 -7,231	51.371 58.229 52.848 62.370 78.102 67.485 71.181 74.364 53.313 74.636 53.393 110.397 73.821 77.890 63.461 R 86.033R 86.033R 86.033R 86.033R 86.033R	39,244 52,290 47,792 51,494 60,010 59,473 62,281 65,053 45,002 55,522 7,76,201 51,388 51,489x 96,830x 60,733x 37,195x	28.531 43.895 41.507 43.304 61.862 49.174 61.726 74.749 52.189 53.930 80.406 51.976 54.452 36.531R 70.097R 54.1738 99.9038 63.341R 40.1138	2.924 1.769 1.899 1.668 1.906 1.246 2.885 4.186 7.539 6.847 10.093 25.800 10.665 18.984 25.197 14.644 27.121 5.512 10.127 40.561R	9,203 4,170 4,867 9,208 16,184 6,766 5,915 5,125 3,72 11,268 3,873 8,396 11,574 6,406 1,545 7,253 9,472 1,532 1,532 8,377 8,396	1982 1983 1984 1985 1986 1986 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
9,196 -14,080 6,878 -2,035	-1,875 463 1,379 -712	10,197 _R 324 _R 3,331 _R 8,900	1,388 668 -1,161 245	32,269R 23,010R 17,866R 27,665	31,028r 17,200r 20,282r 28,320	32,214R 16,873R 21,383R 29,434	-2,378 1,252 4,578 2,060	3,619 4,558 _R -6,994 -2,715	1999 I II III IV
7,355 -11,921 -9,205 -369	101 2,930 -1,878 318	6,836 3,261 2,669 2,210	3,631 193 277 354	20,869 20,133R 9,545 7,828	16,356 24,266R 8,880 11,231	17,316 24,345 _R 10,017 11,662	5,520 -1,120 5,680 47	-1,007 -3,013 -5,015 -3,450	2000 I II III IV
11,566 -5,135 -881 9,817	-2,125 494 1,877 -76	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	13,355R 15,151R 9,205R 30,668	8,907R 4,795R 7,258R 16,235R	8,610r 5,570r 7,676r 18,257r	9,406 _R 13,337 2,483 15,335 _R	-4,958 -2,981 -536 -902R	2001 I II III IV
-2,173 8,386 -795 1,904	-866 6,186 -1,856	-3,255 -55R -532R	537 -3,835 166	12,507R 13,870R 772R	11,123R 14,564R 3,740R	11,629R 15,574R 4,484R	2,963 8,619 -1,360	-1,579 -9,313R -1,608R	2002 I II III IV

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			de dollars, valeur nomina						
Year and	Government of C	Canada	Provincial governmenterprises Provinces et ent	nments and their		Municipal bonds Obligations	Corporations Sociétés		Other institutions and foreign
quarter Année ou trimestre	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Provinciales Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total	municipales	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	borrowers. Autres institutions et emprunteurs étrangers
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V122324
1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	7,992 6,120 3,795 5,995 4,308 8,615 480 -10,822 -8,090 1,425 -860 -3,158 769 -1,165 1,991 2,212 2,120 -1,173 1,179	4,655 7,386 11,125 13,463 12,533 11,977 11,484 9,981 16,016 18,971 14,829 26,167 27,913 23,610 27,927 24,30 24,30 3,37 3,788 4,409	2,701 2,258 2,471 1,935 1,230 794 821 1,061 1,081 1,156 473 -1,039 -1,153 -1,376 -1,510 -1,641 -1,643 -1,643 -1,359 -1,844 -1,95	6.710 7.098 6.192 5.195 7.816 7.031 7.789 4.854 13.333 10.416 11.039 2.610 8.510 7.189 4.854 11.039 2.610 8.510 7.189 4.854 11.039 11.0	9,410 9,357 8,663 7,130 9,046 7,825 8,611 8,250 5,937 14,487 10,890 10,000 1,457 7,136 4,586 6,493 8,403 8,4038 12,038 14,1348 12,038 14,1348 12,038 14,731 4,791	591 595 651 233 618 255 1,029 814 1,067 1,262 240 143 -83 380 677 172 172 172 172 172 172 172 172 173 174 175 175 177 177 177 177 177 177 177 177	2.16 643 581 1.1,24 3.988 3.073 3.418 7.888 5.808 4.581 2.521 5.268 4.042 5.533 9.952 18.504 12.523 18.504 12.523 9.952 14.663 9.954 4.800	6,618 9,370 8,964 11,177 14,795 12,046 2,967 13,079 5,473 10,184 19,439 15,423 8,987 15,965 14,457 16,382 14,532 14,532 14,532 12,552 2,104	229 116 142 445 -14 -12 -14 -328 -75 -165 -26 -47 -168 -81 -47 -330 -73 -70 -103 -74 -90 -54 -60 -60 -60 -60 -60 -60 -60 -60 -60 -60
1999 I II III IV	-316 -446 -412 -175	-4,499 10.273 -12,497 9,153	-195 -224 -227 -69	4,986 4,018R 4,285 1,560	4,791 3,794 _R 4,058 1,491	-103 -224 135	4,800 5,845 5,048 2,928	2,104 4,793 7,719 2,841	-20 -40 -3 -6
2000 I II III IV	-679 -546 -476 -97	-8,615 8,695 -3,232 2,279	20 -219 -207 -82	615 8,295 _R 3,978 -362	635 8,076R 3,771 -444	-45 -191 84 118	1,525 10,030 5,124 2,703	4,123 3,724 2,884 5,651	-16 -38
2001 I II III IV	477 -180 -198 -1,641	-7.138 -2.569 -3.223 -858	-177 -588 -216 -378	2,024R 5,810R 2,604R 417R	1,846R 5,221R 2,388R 40R	-260 198 119 468	6,573 6,060 3,630 5,400	3,106 2,691 2,215 6,520	-40 -20
2002 I II III IV	-209 -316 -251 -397	5.673 -5.677 -2.255 -2,546	-294 -686 -488 -376	1,469R 1,651R 3,453R -54	1,175R 965R 2,964R -431	-292 835 -280R	3,477 3,383 -173 3,267	2,535 3,701 3,593 2,723	-10 -22 193 202

Term securitizations Titrisation à terme		Total Total		other short-term instrument t autres titres à court term			Total Total	Year and
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	_	Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et munici- palités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires	_	quarter Année ou trimestre
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432 824 1.895 1.829 2.627 4.459 4.146 1.161 -411 -3.167 7.25 4.493 6.623 7.59	861 -557 -269k 3.856k 5.916 2.262	29,709 33,588 33,588 33,565 36,678 43,895 27,926 39,917 28,015 53,780 42,092 62,087 51,590 43,184 52,2638 64,624R 45,5694R 57,581R 33,848R	5,025 13,300 10,600 10,200 10,200 4,500 20,900 25,450 14,850 12,200 11,850 6,450 6,450 6,450 -6,350 1,148 -25,188 -25,188 -25,189 -26,546 -20,550 1,5050 1,5050 1,5050 1,5050 1,5050 1,350 9,178	1,751 1,326 1,435 1,435 3,026 1,109 -731 1,524 927 -935 2,076 -1,933 2,044 -807 -315 50 1,912 -1,229 1,514	-3,297 2,769 1,769 1,769 2,888 2,816 3,752 5,208 3,687 1,367 -565 -2,410 5,396 3,863 4,882 6,690 8,21,90 8,22,752 4,476 -7,236	6.057 1,307 3,024 7,891 6,218 9,076 3,475 442 -7,959 -14,181 4,202 435 4,095 3,254 6,228 5,140 1,140 1,145 4,455 -7,231	39,244 32,290 31,492 41,494 60,010 59,473 62,381 65,033 45,602 56,521 39,427 76,201 51,582 32,500 36,7196 60,1368 60,7338 37,1958	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 2000 2001 2002
1,797 1,770 3,040	864r 3,020r 363	26,776R 8,478R 19,768	-11,344 8,092 -567	776 1,542 -26	324R 3,331R 8,900	668 -1,161 245	17,200 _R 20,282 _R 28,320	II III IV
408 -100 6,696 -381	3,479 910 223 1,304	830 30,582R 15,074 11,095	6,100 -11,850 -7,950 -1,350	-1,040 2,079 -1,190 -1,078	6,836 3,261 2,669 2,210	3,631 193 277 354	16,356 24,266R 8,880 11,231	2000 I II III IV
293 1,173 -1,041 334	1,387 1,696 -363 -458	6,245r 14,271r 3,526r 9,806r	10,000 -4,600 600 10,300	62 -117 2,575 -1,006	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	8,907r 4,795r 7,258r 16,235r	2001 I II III IV
2,768 2,472 2,137	141R 610R -348R	15,258R 5,952R 5,579R	-800 8,700 -700 2,150	-618 3,803 -772	-3,255 -55 _R -532 _R	537 -3,835 166	11,123R 14,564R 3,740R	2002 I II III IV

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

	Millions of Cana	dian dollars, pa	ar value En m	illions de do	llars canadiens,	valeur nominale								
Year and quarter	Total Ensemble des ér	missions						United States États-Unis						
Année ou	Government of Canada	Provinces Provinces	Municipal- ities	Corporation Sociétés	ons	Total short-term paper, including U.Spay	Total Total	Government of Canada	Provinces Provinces	Municipal- ities	Corporation Sociétés	ons	Total short-term paper, including	Total Total
trimestre	bonds Obligations du gouvernement canadien		Municipa- lités	Bonds Obliga- tions	a- and Ensemble common du papier stocks à court terme, Actions privilé- en dollars giées ou ÉU. compris ordinaires			bonds Obligations du gouvernement canadien		Municipa- lités	Bonds Obliga- tions	Preferred and common stocks Actions privilé- giées ou ordinaires	U.Spay Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU. compris	
	V122307	V122310	V122313	V122316	V122381	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V122394	V122393
1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	1.329 -494 -18 1.984 2.419 -985 -739 1.811 -912 -877 -882 -956 5.420 3.248 3.248 3.447 -537 11.517 1.135 -2.289 -1.759 -2.153	5,503 3,639 2,786 3,332 6,483 2,189 1,145 1,968 5,511 16,004 11,401 22,616 16,450 7,303 4,546a -1,525 -998 -9,007 -11,560 -4,666a -6,208	163 179 280 262 247 210 284 226 -94 266 386 403 209 -165 -523 -477 -185 -299 -357 -411	4,903 1,883 1,549 4,561 7,583 4,258 8,227 9,240 1,249 1,249 1,587 14,578 11,353 20,831 21,954 19,243 3,104 37,461 514	114 656 228 281 523 1.907 470 -23 449 1.166 1.000 1.395 5.704 2.52 1.585 5.704 2.261 1.002 5.136 2.864 3.645	99 74 232 232 432 789 452 -606 -315 1,669 -3754 6,139 -1,159 -1,159 -1,143 3,626 -3,058 -8,058 -2,276	12,127 5,939 5,055 10,878 18,092 8,012 8,012 8,799 9,311 18,114 13,964 34,196 22,238 25,391 26,742x 21,898 36,593 3,981 -2,358 31,184x	-2 -804 -22 -867 -1.104 -123 -1.477 -7.56 -191 -7 -7 -5.420 3.248 3.447 -1.736 -2.219 -1.120 -1.1675	1,200 1,635 100 188 1,222 473 409 790 5,461 2,623 3,551 10,937 1,789 1,471 2,577 -797 2,725 330 -2,223 3,206 _R 285	38 -13 -36 -30 -88 -69 -15 -22 -20 -66 -24 -24 -240 -223 -10 -81 -43	1,474 314 -314 -52 -1,345 -343 2,823 5,259 5,259 5,259 14,028 13,883 11,589 14,028 14,707 12,065 5,873 37,992 8,655	114 563 211 260 230 794 399 -51 420 1,026 420 1,026 1,368 2,52 1,518 5,563 2,032 676 1,002 5,130 2,756	99 74 232 432 432 789 452 -6006 -3159 1,669 -377 2,564 6,139 -1,115 2,266 1,343 3,629 -8,053 3,629 -8,058 -2,276	2,924 1,769 189 1,668 1,908 1,246 2,885 4,186 7,539 6,847 10,093 25,800 10,665 18,984 25,197 14,644 27,121 10,127 40,561 _R
1999 I II III IV	-1,159 -652 2,946	-2,601 -1,060 -3,402 -1,944	-233 -21 -22 -23	6,588 9,325 3,132 198	122 639 -96 337	-1,476 -3,049 -1,376 -2,154	1,241 5,811 -2,416 -655	-2,430 -249 2,946	-94 -443 1,019 -152	-58 - -23	1,558 4,105 5,280 1,122	122 639 -96 337	-1,476 -3,049 -1,376 -2,154	-2,378 1,252 4,578 2,060
2000 I II III IV	-49 -2,174 -66	-3,000 -4,218 -800 -3,542	-196 -1 -160	3,081 -139 2,114 -1,952	2,281 1,619 1,295 -59	2,395 780 -1,943 2,376	4,513 -4,133 665 -3,403	-7 -2,174 -38	-1,106 -2,084 2,090 -1,123	-43 - -	2,000 739 4,238 -1,104	2,281 1,619 1,295 -65	2,395 780 -1,943 2,376	5,520 -1,120 5,680 47
2001 I II III IV	30 -1,789	-3,063 769 -1,401 -971R	-125 -241 -40 -5	8,123 9,894 5,547 13,897	135 1,646 17 1,066	-621 76 -2,178 447	4,449 10,355 1,946 14,434R	630 -1,750	1,303 2,174 -301 30R	-	7,959 11,190 4,944 13,899	135 1,646 17 958	-621 76 -2,178 447	9,406R 13,337 2,483 15,335R
2002 I II III IV	-637 -1,516	-3,357 -5,973 _R -19 3,141	-100 -175 -91	6,751 498 -172 -6,563	350 2,886 7 402	-1,622 2,069 -1,178	1,385 -695 _R -2,969	-159 -1,516	-922 -2,310 381 3,136	-	5,316 5,979 947 -3,587	350 2,881 7 402	-1,622 2,069 -1,178	2,963 8,619 -1,360

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year. Government of Canada direct and guaranteed bonds Provincial direct and guaranteed bonds quarter Obligations émises ou garanties par le gouvernement canadien Obligations émises ou garanties par les provinces and Gross new issues delivered month Retirements Net new issues Gross new issues delivered Retirements Net new issues Année, Émissions brutes (livraisons) Remboursements Émissions nettes Émissions brutes (livraisons) Remboursements Émissions nettes trimestre In Canada Abroad Total In Canada Abroad Total In Canada Abroad Total In Canada Abroad ou mois In Canada Abroad In Canada Abroad Au Canada À l'étranger Total V122262Q V122263Q V122261Q V122284Q V122283QV122306Q V122307Q V122266Q V122287Q V122288Q V122463^M V122465^M V122466^N 1992 39,071 39.071 882 25.984 13,969 -882 13.087 19.718 20.734 40.452 8.828 9.335 22.289 27.984 50.038 23.009 -956 19 488 48 718 14.170 8.730 51,000 4.095 28.555 847 29,401 1996 62 466 33 365 15,790 3,447 47,803 50,676 3,409 18.974 29.067 4.586 3.061 12,760 43,752 56,512 45,374 46,617 27,508R 18,566 _999 44.293 50.228 48.013 1.080 28,285R 45.837 45.837 48.506 50.795 -2 669 -2 289 34 435R 4 985 39.421p 22 398p -11 560 638 43,001 42.363 -17,090 2002 46.435 46,435 54,566 -8,131 13,867 1999 9.204 1.909 3.068 17.087 -1.159 2,496 3,246 5.097 -2.601 П 1,398 1.398 3,740 23,004 2.946 6,525 8,977 2,946 2000 21,837 49 21,886 -49 6,340 2,043 5,706 5,043 11,734 11.734 8,150 13.579R 4.875R 2.174 -2.1749.721R 7.836 III 9.446 9.446 -800 9,930 66 2.183 -66 6.561 7.005 -444 -3.986 2001 9 931 10,569 16,593 30 6.259 -3.063 -6,661 13,864 8,708R 3.487R 1,789 -1,789 -4.538 4,962 8,449R 5.221R Ш 8 938 -1,401 987R 12.380 14.879 14,879 -2.499 6.501R 6.461 4.843 40R 2002 11.796 11.796 6,332 637 6,969 5,464 -637 4.827 4.629R 399 3.454 1.175R -5,973R 10.113 10.113 16.106 16 106 -5 993 -5 993 1,409R 8.681R 6.307R 7 383 965R 1.516 4.714R 2.964R 15,647 -2.506-1.516 1.749R 4.061 5.810R 12,902 12,902 1,926 2,168 2002 289 767 -478 1,400 1.950R 1.200 2,949 3.108 399 4.484 3.093 3.093 1,391 988 -209p 2,745 M 927R 6.521 3.049 1,004 483 2,100R 1.516 312R -1.516 2.660 496 -367 880p 367 863 -6.970 1.382 800R 617 1.001 718 3.345 3.345 1.348 3.676 587R 10,364 6,685 492 840 1.957 -7.001-7.0011.096 1.096 680 -861

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences Obligations émises ou garanties par les municipalités quarter Gross new issues delivered Net new issues Gross Retirements Net Ånnée Retirements Remboursements Remboursements Émissions brutes (livraisons) Émissions nettes new issues new issues trimestre Émissions Émissions In Canada Total In Canada Abroad Total In Canada Abroad Total brutes nettes Total Total Total l'étranger Canada l'étranger Canada Canada l'étranger V122290 V122289 V122313 V122311 2,057 2,447 266 386 1,528 625 541 720 1991 3,585 1,795 261 1,262 892 2,549 2,570 2,202 240 403 546 1,941 909 -83 401 365 2,995 380 180 184 677 809 200 936 2,864 -200 299 99 66 423 -390 566 -411 -384 411 836 1997 IV 1,199 1,199 817 108 925 382 -108 301 403 1998 497 497 444 140 893 -144 -497 281 396 396 749 144 3,822 Ш 198 62 41 972 -41 266 392 697 697 58 1,640 -1,062 719 456 424 943 697 -246 200 1.092 2000 491 66 262 799 -45 -196 -241 169 290 607 607 677 677 84 84 1,190 160 -160 -42 657 345 958 -260 -385 63 837 880 198 362 -43 883 40 804 -40 1.566 1,566 468 463 651 -442 -392 2002 388 780 -100 286 758 621 835 660 Ш 250R 187

S 73

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Millions of Canadian dollars, par value
En millions de dollars canadiens, valeur nominale

Year, quarter and	Corporate bo Obligations									Preferred sto Actions priv			Common sto Actions ordi			Other institut and foreign b Autres instit	orrowers	
month Année,		sues delivered		Retirements Rembourser	ments		Net new issu Émissions n			Gross new issues	Retire- ments	Net new	Gross new issues	Retire- ments	Net new	emprunteur		
trimestre ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	delivered Émissions brutes (livraisons)	Rachats	issues Émis- sions nettes	delivered Émissions brutes (livraisons)	Rachats	issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	V122271Q	V122272 ^Q	V122270	Q _{V122293} Q	V122294 ^Q	V122292	Q V122315Q	V122316 ^Q	V122314Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^C	V122279 ^Q	V122301 ^Q	V122323 ^Q
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	7,584 11,716 9,788 11,852 16,925 27,637 24,815 28,858 29,955 34,285 27,052	11,385 17,934 11,932 20,536 22,080 31,010 36,790 32,999 21,420 55,117 25,381	18,968 29,650 21,720 32,388 39,005 58,648 61,605 61,857 51,375 89,402 52,434	5,064 6,447 5,746 6,319 6,993 9,134 12,233 10,238 10,574 12,622 17,098	11,886 13,335 10,344 5,959 10,726 10,178 14,838 13,755 18,316 17,656 24,867	16,949 19,782 16,090 12,277 17,719 19,312 27,070 23,993 28,890 30,278 41,965	2,520 5,269 4,042 5,533 9,932 18,503 12,582 18,621 19,381 21,663 9,954	-501 4,599 1,588 14,577 11,353 20,832 21,953 19,243 3,104 37,461 514	2,019 9,868 5,630 20,111 21,285 39,335 34,535 37,864 22,485 59,124 10,468	2,637 3,263 1,863 3,049 4,546 4,072 4,514 2,401 6,061 6,438 3,424	2,481 1,522 2,665 3,507 2,804 2,948 2,345 2,100 644	156 1,741 -802 -459 1,743 1,124 2,169 300 5,417 6,438 3,424	12,188 19,250 17,213 12,161 24,309 26,478 16,536 21,334 20,356 11,296 13,010	1,162 158 737 1,131 4,387 4,686 3,408 3,176 4,254 337 238	11,026 19,092 16,476 11,030 19,921 21,792 13,128 18,158 16,101 10,959 12,773	118 223 130 20 	287 142 64 392 127 90 108 109 54 90 47	-169 80 66 -372 -127 -90 173 -109 -54 -90 363
1999 I II III IV	6,955 7,907 7,281 6,716	8,413 11,920 8,548 4,117	15,368 19,827 15,829 10,833	2,155 2,062 2,233 3,788	1,826 2,595 5,417 3,918	3,980 4,657 7,650 7,706	4,800 5,845 5,048 2,928	6,588 9,325 3,132 198	11,388 15,171 8,179 3,127	312 744 613 732	152 777 448 724	160 -33 165 8	2,661 6,090 8,447 4,136	595 625 989 966	2,066 5,465 7,458 3,170	-	20 65 3 21	-20 -65 -3 -21
2000 I II III IV	4,923 12,328 7,179 5,525	6,554 4,498 8,767 1,601	11,477 16,826 15,946 7,126	3,398 2,299 2,056 2,822	3,473 4,637 6,654 3,552	6,871 6,936 8,709 6,374	1,525 10,030 5,124 2,703	3,081 -139 2,114 -1,952	4,606 9,890 7,237 751	1,880 1,507 1,363 1,310	42 9 593	1,838 1,498 1,363 717	5,775 5,044 4,064 5,473	1,210 1,199 1,248 598	4,565 3,845 2,816 4,875	-	16 38	-16 -38
2001 I II III IV	10,274 9,842 6,204 7,965	12,612 14,839 9,937 17,729	22,886 24,681 16,141 25,695	3,701 3,782 2,574 2,566	4,489 4,945 4,389 3,833	8,190 8,727 6,963 6,398	6,573 6,060 3,630 5,400	8,123 9,894 5,547 13,897	14,696 15,954 9,178 19,296	1,186 1,396 839 3,017	-	1,186 1,396 839 3,017	2,097 2,948 1,671 4,580	42 6 278 11	2,055 2,942 1,393 4,569	-	70 20 -	-70 -20 -
2002 I II III IV	7,767 7,735 3,826 7,724	8,173 10,269 6,351 588	15,940 18,004 10,177 8,312	4,290 4,352 4,000 4,457	1,422 9,771 6,523 7,152	5,712 14,122 10,523 11,608	3,477 3,383 -173 3,267	6,751 498 -172 -6,563	10,228 3,881 -345 -3,296	854 1,234 586 750	-	854 1,234 586 750	2,031 5,590 3,015 2,375	238	2,031 5,353 3,014 2,375	200 210	10 22 8 8	-10 -22 193 202
2002 J F M A M J J A S O N D	2,960 2,695 2,112 2,909 2,910 1,916 1,770 1,016 1,040 4,065 2,408 1,251	2,419 223 5,531 4,426 3,698 2,144 1,800 886 3,666 471 117	5,379 2,918 7,643 7,335 6,608 4,060 3,570 1,902 4,706 4,065 2,879 1,368	1,816 1,581 893 2,616 703 1,033 624 681 2,695 1,770 1,713 973	3 943 476 3,709 3,788 2,274 2,313 1,989 2,220 2,256 2,284 2,612	1,818 2,525 1,369 6,325 4,491 3,307 2,938 2,670 4,915 4,026 3,997 3,585	1,144 1,113 1,220 294 2,207 883 1,146 335 -1,655 2,295 695 278	2,416 -720 5,055 717 -90 -129 -514 -1,103 1,445 -2,256 -1,812 -2,495	3,561 393 6,274 1,011 2,117 754 632 -768 -209 39 -1,118 -2,217	101 753 844 390 162 23 400 350		101 753 844 390 162 23 400 350	172 727 1,132 1,379 1,014 3,197 398 2,152 465 238 _R 761 _R 1,376	238	172 727 1,132 1,141 1,014 3,197 398 2,152 465 238R 761R 1,376	200	10 10 12 - 8 - 8	-10 -10 -12 -200 -8 120 90 -8

2,195 -345 -448 2,239

5,485 4,088

-897 -233 3,290 4,433 -449

1,283 3,728 275 1,028 3,461 -3,935

277 -4,091

4,744 -206 552

-3,063

II III IV 2,885 6,587 3,600 3,125

1,630 2,315 3,191 2,075

350

402

2,438

1,980 4,753 3,199 2,477

	Millions	of Canadian dolla	ars, par value En m	illions de dol	lars canadiens, v	aleur nominale								
Year and	Bonds Obligation	ons							and preferred stoo					
quarter Année ou		l corporations financières			ncial corporations non financières		Total bonds		l corporations financières		Non-fina Sociétés	ncial corporation non financières	S	Total stocks
trimestre	Total Total	Placed: Titres placés :	:	Total Total	Placed: Titres placés :		Total des obligations	Total Total	Placed: Titres placés	:	Total Total	Placed: Titres placés :		Ensemble des actions
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
							V122334							V122335
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-596 2,056 -48 6,417 8,897 19,780 13,817 16,632 9,750 18,858 2,026	1,083 2,427 596 2,869 6,155 8,786 5,579 6,603 11,319 8,211 6,314	-1,679 -372 -644 3,548 2,741 10,993 8,237 10,028 -1,569 10,647 -4,288	2,615 7,812 5,678 13,694 12,389 19,556 20,718 21,232 12,735 40,266 8,442	1,437 2,842 3,446 2,665 3,777 9,717 7,002 12,017 8,062 13,453 3,640	1.178 4.971 2.232 11.029 8.612 9.839 13.716 9.215 4.673 26.813 4.802	2,020 9,868 5,629 20,110 21,284 39,335 34,535 37,865 22,484 59,124 10,468	1,214 3,981 1,925 239 686 3,099 2,955 4,735 5,984 7,317 3,788	904 3,600 1,852 208 351 3,226 2,810 4,587 6,080 6,805 3,339	310 381 73 32 335 -126 145 148 -95 511 449	9,969 16,852 13,749 10,332 20,978 19,816 12,343 13,723 15,534 10,080 12,409	9,280 15,839 13,571 8,779 15,610 17,428 11,807 12,870 10,302 7,727 9,212	689 1,014 178 1,553 5,368 2,388 536 853 5,232 2,353 3,197	11,183 20,833 15,673 10,571 21,664 22,916 15,297 18,458 21,518 17,397 16,197
1998 I II III IV	6,631 5,178 865 1,143	788 1,131 1,820 1,840	5,843 4,047 -956 -697	4,130 8,357 6,309 1,922	2,649 3,698 1,365 -710	1,481 4,659 4,945 2,631	10,761 13,535 7,174 3,065	1,169 1,771 341 -327	1,022 1,772 341 -326	147 -1 -1 -1	3,231 4,203 2,315 2,593	3,156 4,003 2,018 2,629	75 200 297 -36	4,400 5,975 2,656 2,266
1999 I II III IV	6,238 9,306 -694 1,782	1,158 4,283 624 538	5,080 5,023 -1,319 1,244	5,149 5,865 8,874 1,344	3,642 1,562 4,423 2,390	1,508 4,303 4,450 -1,046	11,388 15,171 8,179 3,127	232 -131 4,690 -55	232 -131 4,541 -55	- 149	1,994 5,564 2,933 3,233	1,872 4,924 3,178 2,896	122 639 -245 337	2,226 5,432 7,622 3,178
2000 I II III IV	3,437 3,672 1,691 950	1,117 4,884 3,519 1,798	2,320 -1,212 -1,829 -848	1,169 6,218 5,546 -199	407 5,146 1,604 905	761 1,072 3,942 -1,103	4,606 9,890 7,237 751	1,307 1,968 1,030 1,679	1,164 1,969 1,031 1,916	144 -1 -1 -237	5,096 3,375 3,149 3,913	2,959 1,755 1,853 3,735	2,137 1,620 1,296 178	6,404 5,343 4,179 5,592
2001 I II III IV	3,048 2,734 2,984 10,092	3,060 1,282 2,112 1,757	-12 1,452 873 8,335	11,648 13,220 6,193 9,204	3,513 4,778 1,519 3,643	8,135 8,442 4,675 5,562	14,696 15,954 9,178 19,296	1,189 1,502 984 3,641	1,189 991 984 3,641	511	2,052 2,836 1,248 3,944	1,917 1,701 1,231 2,879	135 1,135 17 1,066	3,241 4,338 2,232 7,586

10,228 3,881

-345 -3,296

904 1,386

402 648 449

	minions or donal	3 En minions de donars							
Monthly average of Wednesdays		anada treasury bills du gouvernement canadien	Federal Crown corporation	Provincial securities Titres des	Bankers' acceptances Acceptations	Corporate and finance company paper	Bank, trust and mortgage	Other domestic money	Total domestic money
and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont: Opérations conclues avant l'adjudication	securities Tîtres des socjétés d'État du gouvernement fédéral	provinces	bancaires	Papier des sociétés non financières et des sociétés de financement	company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	market securities Autres titres du marché monétaire intérieur	market trading Ensemble des opérations du marché monétaire intérieur
2000 S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J F M A M J J J A S O O N D	17,006 20,381 23,401 24,052 19,861 19,316 17,774 16,275 18,679 18,910 19,937 19,547	3.738 4,185 3,784 5,429 2,804 3,461 3,954 3,125 1,874 2,763 2,811 2,912	1,208 1,483 2,250 1,917 1,779 2,161 1,348 2,198 1,992 1,694 1,960 1,749	4,085 4,417 3,399 3,740 3,248 3,651 3,832 3,179 4,381 3,661 3,392 3,684	28,941 29,552 24,939 29,516 27,308 25,823 24,423 25,704 26,982 29,223 26,118 27,812	47,837 46,800 56,281 47,255 43,781 48,286 44,039 47,564 46,885 46,179 46,545 46,249	22,535 20,619 20,202 25,740 23,876 26,509 27,102 23,594 23,869 23,714 25,463 27,536	588 386 557 368 360 293 353 313 267 281 297 441	122,201 123,637 131,030 132,588 120,212 126,039 118,877 123,877 123,662 123,712 127,018
2002 J F M A M J J J A S	19,772 19,409 19,503 20,488 18,392 22,640 23,202 20,063 25,044	4,162 3,189 3,559 3,683 3,423 4,744 5,073 3,673 4,304	1,226 1,509 1,867 1,493 1,225 2,020 2,055 1,773 2,382	3,790 3,693 3,768 5,161 4,818 5,987 5,053 4,361 4,564	28,510 29,974 29,040 29,542 28,126 27,134 23,528 22,335 24,750	43,399 47,103 47,472 42,497 40,133 43,209 37,061 40,306 44,787	26,183 20,002 20,861 26,832 26,566 26,863 26,096 16,193 23,457	308 334 366 421 389 439 496 368 428	123,188 122,023 122,876 126,433 119,648 128,292 117,490 105,399 125,413
2002 M 1	20,979	2,555	1,040	5,497	40,975	41,862	29,613	352	140,318
8	20,670	5,515	1,011	5,270	23,644	40,157	21,254	358	112,364
15	20,216	3,147	1,133	4,078	25,390	43,540	26,013	501	120,870
22	14,460	3,966	1,189	5,993	22,086	36,582	24,507	380	105,197
29	15,637	1,930	1,750	3,252	28,533	38,522	31,446	355	119,494
J 5	25,706	7,714	1,865	8,547	33,826	43,623	28,398	396	142,360
12	19,411	1,540	1,914	5,881	24,787	46,786	24,514	375	123,668
19	24,481	4,359	1,769	5,063	28,970	45,410	25,413	690	131,797
26	20,962	5,364	2,533	4,459	20,952	37,018	29,127	295	115,345
J 3	26,061	6,405	2,367	7,091	32,949	34,680	25,834	309	129,290
10	19,412	2,025	2,645	5,208	19,324	37,214	32,041	357	116,200
17	20,896	4,213	1,275	4,652	21,519	39,522	33,496	727	122,087
24	25,393	5,953	2,325	2,987	18,179	34,665	22,956	326	106,830
31	24,250	6,768	1,665	5,326	25,668	39,223	16,152	759	113,043
A 7	17,624	1,163	1,155	4,745	21,005	39,944	10,082	243	94,799
14	21,544	6,316	1,460	6,689	21,509	37,237	16,299	344	105,083
21	19,880	2,644	2,684	3,916	25,906	41,928	20,878	422	115,613
28	21,205	4,569	1,793	2,097	20,919	42,114	17,512	462	106,102
S 4	22,996	2,372	1,417	5,146	28,444	38,147	22,186	311	118,647
11	25,244	4,513	2,297	3,856	25,060	44,605	23,119	643	124,823
18	29,767	5,468	2,597	5,768	25,994	48,933	21,522	269	134,849
25	22,170	4,865	3,218	3,486	19,503	47,464	27,002	488	123,331

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

	Millions of	dollars En m	illions de dol	lars										
Monthly average of		at of Canada bo		en			Federal Crown	Provincial bonds	Corporate bonds	Municipal bonds	Bank, trust and	Asset-backed securities	Other domestic	Total domestic
Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication	corporation bonds Obligations des sociétés d'État du gouverne- ment fédéral	Obligations des provinces	Obligations des sociétés	Obligations des municipalités	mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Titres adossés à des créances	bonds Autres obligations intérieures	bond trading Ensemble des opérations sur obligations intérieures
2000 S O N D	33,329 23,674 25,885 21,515	31,958 27,865 27,709 26,933	8,542 9,589 7,853 9,976	240 721 198 214	74,069 61,849 61,646 58,639	27 69 88 33	199 156 332 349	6,270 5,477 4,931 5,702	1,794 1,863 1,516 1,561	130 114 199 185	602 608 572 662	680 464 640 686	2 1 3 5	83,746 70,531 69,838 67,789
2001 J F M A M J J A S O O N D	32.140 33.297 39.991 30.054 35.208 28.624 20.643 28.201 35,053 32,433 34,886 33,533	32,701 32,416 35,240 33,382 33,918 33,689 26,772 27,635 30,834 33,035 39,418 29,851	9,794 8,260 8,973 9,311 11,382 7,652 5,013 5,975 7,721 8,206 9,332 6,388	197 274 196 328 340 216 94 77 250 105 138 85	74,832 74,247 84,400 73,074 80,848 70,181 52,522 61,889 73,858 73,779 83,775 69,856		478 233 497 302 626 1,296 658 462 460 1,218 751 953	5,669 6,306 6,485 5,253 6,066 7,155 4,968 5,972 5,983 6,280 5,915 6,202	1,616 1,956 2,092 1,604 1,977 2,118 2,144 2,010 1,445 1,914 2,229 2,481	119 157 175 205 173 251 353 262 179 269 229 240	835 728 676 740 682 771 669 670 562 778 722 892	747 742 624 968 870 663 954 517 665 741 533 1,371	7 32 29 5 8	84,303 84,375 94,982 82,185 91,243 82,464 62,273 71,790 83,190 84,984 94,156 81,995
2002 J F M A M J J S	29,634 25,878 45,805 27,240 31,613 34,571 33,049 36,767 33,727	28,315 32,397 35,612 31,334 32,566 33,222 35,059 37,578 32,021	6,692 8,349 11,061 9,985 10,144 6,638 6,929 6,182 5,801	85 46 213 102 96 405 188 249 325	64,726 66,670 92,691 68,661 74,419 74,835 75,225 80,776 71,874		861 1,840 876 868 1,339 2,679 1,277 727 2,096	5,316 8,394 6,176 5,001 6,685 7,157 5,248 5,196 8,000	2,319 2,224 2,841 2,226 1,854 2,574 2,172 2,047 2,368	182 184 271 316 192 170 134 155 228	745 903 671 571 787 667 734 767 893	369 440 481 365 635 778 646 803 697	19 6 30 29	74,519 80,664 104,007 78,015 85,918 88,878 85,442 90,502 86,186
2002 M 1 8 15 22 29	32,821 32,602 44,747 25,534 22,360	31,578 34,925 40,037 26,189 30,103	11,966 10,281 11,055 7,512 9,904	133 76 85 41 145	76,498 77,885 95,925 59,275 62,512	5 127	2,322 2,133 1,034 620 585	6,703 6,582 9,054 5,952 5,135	1,925 2,788 1,933 1,170 1,457	235 146 103 194 284	1,414 972 632 495 423	510 411 669 1,351 233	28 3 4 3	89,605 90,944 109,351 69,060 70,632
J 5 12 19 26	44,055 28,173 36,246 29,810	32,916 35,120 33,958 30,893	8,387 4,452 8,043 5,668	569 324 386 340	85,926 68,069 78,633 66,711		815 5,361 3,345 1,193	8,426 6,004 7,729 6,467	1,585 1,818 2,351 4,541	186 125 191 179	340 672 804 852	1,345 143 568 1,056	24 34 3 17	98,645 82,225 93,624 81,017
J 3 10 17 24 31	17,001 22,581 39,944 40,989 44,728	32,901 23,454 34,042 45,695 39,204	4,488 5,953 8,963 8,250 6,992	193 134 251 263 101	54,583 52,123 83,200 95,197 91,025	62 230	1,764 1,261 1,362 959 1,040	4,748 5,380 4,280 5,654 6,176	2,139 1,953 1,677 2,426 2,667	113 178 145 145 88	689 675 721 924 663	750 743 562 645 528	4 5 5 1 15	64,789 62,318 91,952 105,950 102,202
A 7 14 21 28	30,201 34,069 41,221 41,577	30,376 39,809 43,928 36,200	3.767 5,695 7,025 8,240	99 247 320 329	64,443 79,821 92,495 86,346	114	590 422 981 917	3,016 5,036 4,996 7,736	1,548 2,341 2,027 2,272	112 191 95 222	567 562 657 1,280	241 1,486 1,075 411	13 59 14 36	70,529 89,918 102,340 99,219
S 4 11 18 25	34,327- 36,919 32,833 30,829	27,207 30,979 30,676 39,222	5,326 4,959 6,685 6,236	256 434 154 455	67,116 73,291 70,348 76,742	1	400 1,206 1,447 5,332	7,417 6,947 10,692 6,942	1,462 2,479 2,506 3,026	245 121 311 236	1,451 751 688 683	330 518 733 1,207	13 10 31 62	78,433 85,323 86,756 94,231

Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Courtiers

en valeurs

mobilières

Intermédiaires

entre

courtiers

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi Government of Canada treasury bills

Bons du Trésor du gouvernement canadien

Government of Canada bonds
Obligations du gouvernement canadien

Non-Total Marché intérieur residents trading Ensemble Non-Investment Inter-dealer Banks Other résidents des dealers brokers Banques Autres opérations Domestic
Marché intérieur

Investment Inter-dealer

Investment Inter-dealer Banks dealers brokers Banques Courtiers Intermédiaires en valeurs entre courtiers courtiers

residents trading
Non- Ensemble
résidents des
opérations

Autres

O S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10.124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6.620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7.452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7.508	58,639
F M A M J J A S O N D	756 1,207 476 563 509 494 471 568 490 427 416 695	3.758 5.061 5.277 5,256 4,176 4.219 4,306 3,300 4,251 3,985 4,487 3,886	1,188 1,085 1,071 993 1,172 1,126 878 1,030 1,589 1,128 2,055 1,501	10,481 12,304 15,400 16,400 13,139 12,835 11,503 10,889 11,737 12,779 12,059 12,324	824 724 1.178 840 865 642 616 489 613 591 921	17,006 20,381 23,401 24,052 19,861 19,316 17,774 16,275 18,679 18,910 19,937 19,547	6.176 5.763 5.053 5.053 7.194 7.567 5.852 5.445 5.195 5.767 5.184 4.752	31,788 31,795 38,254 35,200 32,796 26,026 19,557 24,566 30,380 28,697 34,519 28,968	8,407 9,655 10,635 8,668 10,011 9,107 6,762 8,993 9,195 8,975 9,883 8,620	18,946 18,746 18,265 15,444 19,947 18,687 13,329 15,225 19,547 20,869 22,448 19,063	9.516 8.288 10.424 8.708 10.899 8.793 7.021 7.660 9.540 9.471 11.740 8.455	74,832 74,247 84,400 73,074 80,848 70,181 52,522 61,889 73,858 73,779 83,775 69,856
P J F M A M J J A S	886 568 366 554 736 738 713 728 1,341	4,111 4,103 4,794 3,980 3,440 4,545 5,816 4,649 5,703	1,791 1,118 1,021 1,140 801 1,192 1,315 1,105 1,281	12,186 12,462 12,349 13,888 12,683 15,082 14,917 12,929 15,681	797 1.158 972 925 733 1.084 442 652 1.039	19,772 19,409 19,503 20,488 18,392 22,640 23,202 20,063 25,044	3.731 4,125 5,760 4,053 4,791 5,225 5,095 5,039 4,764	28,475 28,119 38,034 29,325 31,006 31,652 28,922 29,205 27,829	7,818 8,468 9,000 8,151 8,797 7,864 8,612 9,197 7,466	16.071 18,221 26.150 19,182 20,029 20,544 21,484 23,336 19,799	8.631 7.736 13,748 7.949 9.796 9,550 11,112 13,999 12,017	64,726 66,670 92,691 68,661 74,419 74,835 75,225 80,776 71,874
2 M 1	722	4,368	587	14,448	854	20,979	5,386	31,060	8.366	19.428	12.259	76,498
8	417	3,619	766	14,791	1,077	20,670	5,462	31,902	9.727	21.832	8.963	77,885
15	1,315	4,625	1,507	11,842	926	20,216	6,064	43,249	11.727	24.913	9.973	95,925
22	463	2,371	258	11,000	368	14,460	3,804	23,431	6.638	15,659	9.742	59,275
29	763	2,216	886	11,333	438	15,637	3,239	25,387	7.525	18,315	8.046	62,511
J 5	397	5,536	407	17,609	1,758	25,706	4,897	36.831	10,542	23,504	10.154	85,926
12	1,100	2,925	1,399	12,919	1,069	19,411	5,030	25.598	6,542	18,303	12.596	68,066
19	998	4,828	2,026	15,652	977	24,481	5,814	32,779	8,731	21,834	9,476	78,63
26	457	4,890	936	14,147	533	20,962	5,160	31,400	5,642	18,535	5.976	66,71
J 3	1,205	8,003	1,425	14,973	455	26,061	5,496	19,782	7.022	14,694	7,589	54,58
10	470	4,541	936	12,934	532	19,412	2,564	23,266	5.496	14,000	6,797	52.12
17	559	4,790	488	14,796	262	20,896	5,583	33,076	9.520	24,003	11,018	83,20
24	766	7,310	1,933	14,814	570	25,393	4,522	37,645	11.239	28,753	13,037	95,19
31	566	4,437	1,791	17,066	391	24,250	7,308	30,842	9,785	25,969	17,121	91.02
A 7	411	2.880	2,014	11,727	593	17,624	4,244	23,694	9,174	16,482	10.849	64,44
14	902	5,207	1,018	13,889	529	21,544	5,152	29,473	8,146	25,932	11.118	79,82
21	954	4,931	706	12,238	1.050	19,880	6,181	32,623	9,819	25,539	18.333	92,49
28	646	5,579	682	13,861	437	21,205	4,580	31,029	9,650	25,394	15.695	86,34
S 4	807	5,489	965	14,629	1,106	22,996	2,456	26,166	7,159	21,055	10,280	67.11
11	1,694	4,718	867	16,905	1,059	25,244	3,990	27,857	7,643	19,988	13,813	73,29
18	2,342	8,014	2,554	15,568	1,289	29,767	5,069	29,029	7,728	16,831	11,690	70,34
25	519	4,589	737	15,623	702	22,170	7,542	28,262	7,333	21,322	12,283	76,74

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

average of Wednesdays and week ending Wednesday Moyenne mensuelle		coupons and residuals		sidus)	Repos Opérations avec el	use de réméré				
Wednesdays and week ending Wednesday Moyenne	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations interieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2000 S	1,172	638	66	1,876	21,577	33	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087		32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312		36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774		19,774	300,925	26,808	327,733
2001 J F M A M J J A S O N D	1,105 1,105 1,043 1,211 1,047 1,202 850 839 1,049 1,515 1,480 850	1,065 963 1,010 1,148 792 1,241 625 692 1,119 1,261 1,111	56 32 50 41 36 21 16 22 22 54 47 26	2,226 2,100 2,103 2,400 1,875 2,464 1,491 1,553 2,190 2,830 2,638 1,777	19,307 31,283 19,306 17,896 19,428 20,650 9,047 17,072 10,408 24,398 28,651 25,109	30 258 860 12 4	19,307 31,284 19,306 17,896 19,458 20,907 9,047 17,932 10,420 24,401 28,651 25,161	395,356 373,575 446,509 414,406 426,351 433,906 428,173 409,769 405,984 427,834 377,681 345,636	26,813 28,798 29,978 38,867 46,002 48,758 44,686 45,609 48,612 47,791 44,562 45,153	422,169 402,373 476,487 453,273 472,353 482,664 472,859 455,378 454,596 475,624 422,243 390,788
2002 J F M A M J J A S	1,244 1,021 1,167 1,224 781 1,182 971 929 760	1,128 1,196 1,211 926 1,059 934 955 1,246 1,108	33 48 40 41 38 34 26 96 34	2,405 2,265 2,418 2,191 1,878 2,150 1,952 2,271 1,902	33,780 30,293 20,989 17,585 22,475 29,283 24,139 22,721 27,151	1 13 5 36 40 94	33,781 30,294 21,001 17,589 22,510 29,323 24,233 22,721 27,305	333,383 335,605 395,988 381,244 338,827 384,178 404,828 350,695 358,077	43,923 45,033 50,898 43,577 42,280 45,006 44,292 52,943 56,740	377,306 380,638 446,886 424,821 381,107 429,185 449,120 403,638 414,818
2002 M 1	1,220	1,508	20	2,748	16,557	29	16,586	358,393	45,533	403,927
8	470	1,064	61	1,595	21,822	24	21,846	393,425	43,906	437,331
15	930	1,077	52	2,059	27,054	28	27,082	356,025	43,194	399,219
22	569	462	20	1,051	19,038	42	19,080	278,028	37,729	315,756
29	714	1,184	37	1,935	27,902	56	27,958	308,262	41,038	349,300
J 5	1,461	915	25	2,401	28,064	58	28,122	453,377	46,936	500,313
12	2,212	602	21	2,835	28,574	61	28,635	358,839	40,435	399,274
19	724	901	56	1,681	34,853	40	34,893	343,429	45,572	389,000
26	332	1,320	33	1,685	25,641	3	25,643	381,069	47,083	428,152
J 3	1,020	833	12	1,865	24,693	470	24,693	310,416	39,922	350,339
10	849	756	19	1,624	35,844		35,844	382,149	46,116	428,266
17	649	941	40	1,630	20,903		21,373	464,678	46,621	511,300
24	1,164	1,095	40	2,299	16,998		16,998	460,839	44,885	505,724
31	1,171	1,150	23	2,344	22,255		22,255	406,057	43,915	449,972
A 7	687	606	12	1,305	24,731	-	24,731	348,949	41,583	390,531
14	921	1,283	217	2,421	23,717		23,717	324,365	59,084	383,449
21	1,275	1,593	17	2,885	24,517		24,517	365,972	57,759	423,732
28	835	1,500	138	2,473	17,919		17,919	363,494	53,347	416,841
S 4 11 18 25	741 466 994 839	602 1,144 1,434 1,253	25 55 31 24	1,368 1,665 2,459 2,116	28,348 22,397 21,779 36,081	120 216 280	28.348 22,517 21,995 36,361	365,588 362,420 357,059 347,243	51,551 52,737 59,920 62,753	417,138 415,157 416,979 409,996

Trading as reported by government securities distributors

Position

ouverte en fin

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36.285

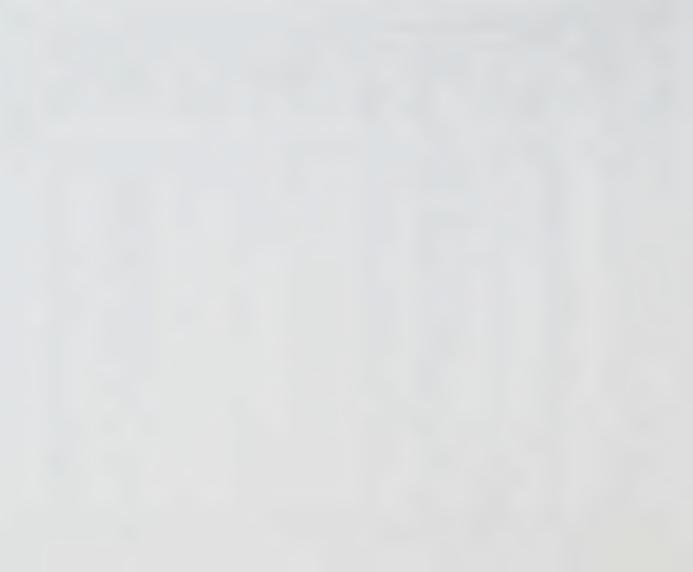
53 940

Contrats à terme sur instruments financiers

Number of contracts Nombre de contrats Annual, 1-month bankers 3-month bankers' 5-year Government acceptances futures (BAR) acceptances futures (BAX) of Canada bond futures (CGF) of Canada bond futures (CGB) and week Contrats à terme sur Contrats à terme sur Contrats à terme sur Contrats à terme sur acceptations bancaires acceptations bancaires obligations du gouvernement obligations du gouvernement canadien à 10 ans Friday à 1 mois à 3 mois canadien à 5 ans* Données annuelles. Volume Open interest Volume Daily Open interest Volume Daily Open interest Daily mensuelles Volume average at end of period Volume average at end of period Volume average Volume average Movenne Moyenne ou données Movenne Position Position Position Movenne de la semaine quotidienne ouverte en fin quotidienne ouverte en fin quotidienne ouverte en fin quotidienne se terminant de période de période de période le vendredi 16,433 206 1997 4.139.777 186.535 6,803,008 26,092 6.047.367 90 1.598.461 6,186 4.221.550 16,208 7.007 156,352 1,432,962 15,902 2001 365 735 333,158 224,905 M 542.204 24.646 210.880 382.165 186,333 18,198 М 343,864 215,064 340,120 16,196 192 969 104 334 4 968 261,473 11,885 93.123 4.233 368 897 16.039 238 504 222,646 191,103 5.003

D 10,987 156,352 101.392 4.408 2002 383,070 16,655 325,588 16,279 500.493 6.274 56,355 М 163,497 365,542 16,616 M 426,959 19.407 188.920 104.571 362,586 18,129 435.767 16,654 349,728 Α 375.966 18,798 162,721 415.281 18.876 140.063 100,419 287,312 14,366 185,010 247,782 2002 O 110,047 22.009 179.184 47,101 66,209 80,608 16,122 176,378 68.962 85,006 93,560 18,712 56.514 62,908 96,128 67,779 14,236 63,731 68,925 13,785 180,538 27,083 71,190 185,010 66,880 99,222 31,443 D 19.844 200.548 194,932 64,601 10.735 202.138 192,421 18,940 6,313 * The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995. * La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans

le 19 janvier 1995.



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quarter
Année
ou

1980

1981

1982

1983

1990

2001

1996

1997

2000

2001

2002

IV

3.780

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels Revenues Recettes Expenditures Dépenses Investment Capital Interest Excédent Impôts directs Total on public Sub-Total ou déficit (-) Impôts Revenus and nonventions Sub-Nonindirects Provisions on goods and Intérêts ventions Partiand residents placements Transferts Transferts d'équipe-DOUT services SHE government culiers Nonconsommation Dépenses aux aux adminis la dette ment business résidents de capital courantes en particuliers trations publique biens et en et aux provinciales Sociétés et services et nonet locales entreprises dépenses résidents commerciales en immobilipubliques sations +V498363 V498362 V498380 V498387 V498381 22,281 27,725 8,408 3,791 1,306 51.493 16.118 9.901 6,193 -666 60.925 66,271 18.180 7.040 30.555 1 196 4.660 68 365 5 997 83 712 9,541 90,984 84.658 1.963 7.065 93,406 33,007 -2,467 26,061 37.640 10,436 41.896 30,371 78.026 136,552 30.996 31.496 78.718 3.180 40.175 83,113 1 963 -493 166,075 94 017 -304 99,087 5,661 -807 36,301 32,461 -1,007 56,252 108,773 38.134 4.531 40,442 199,389 16,836 2.904 3,580 160,916 3,600 91,240 34,372 164,852 30,724 51,384 34 960 160.276 20,740 96,932 22,460 96,172 5.080 172,296 -1.08098.724 25,380 35.540 5.396 25,708 100.184 18.628 53,580 100,440 23,040 3,396 180,500 31,964 6,360 101,140 36.548 29 308 26,680 106,680 30,376 198,004 58.960 108.252 30,740 3.896 37,700 6,896 40.896 44,040 109,780 28,380 29,156 109,416 28,100 4,260 203,240 37,140 63,748 8,384 3,760 181.324 27,348 40,316 108,256 40,556 60,580 40.752 4.392 188,932 40.952 7.468 40.552 36.212 104.404 4.228 4,128 41,436 32.484 36,660 -688

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

quarter and month Exercice financier, trimestre

ou mois

civil

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Personal Corporate Unemployment income tax insurance Impôt sur Impôt sur le revenu des les bénéfices Cotisations à particuliers des sociétés

Revenue Recettes

Excise tax and duties Taxes d'accise et autres l'assurance-chômage droits

Other revenue** Total Autres recettes** Total

budgetary program charges spending Service Ensembles de la Ensemble dette des dépenses de dépenses programme budgétaires

Total

Debt

Total non-budgetary Total source or requirement Total Budgetary Ensemble des sources ou des surplus or deficit besoins de Excédent financement non budgétaires ou déficit budgétaire

Requirements for foreign Total exchange transactions Besoins de financement des opérations de change

	T													
1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2	58.283 51.427 56.329 60.167 63.282 70.787 72.488 79.378 82.305	7.206 9,444 11,604 15,955 17,020 22,496 21,575 23,170 28,212	17,535 18,233 18,928 18,510 19,816 18,802 19,363 18,512 18,731	26,080 26,635 27,089 26,604 29,098 30,860 31,399 32,886 36,116	11,276 10,245 9,373 9,065 11,680 10,217 10,846 11,762 13,226	120,380 115,984 123,323 130,301 140,896 153,162 155,671 165,708 178,590	122,576 120,014 118,739 112,013 104,820 106,941 111,763 111,763	38,825 37,982 42,046 46,905 44,973 40,931 41,394 41,647 42,094	161,401 157,996 160,785 158,918 149,793 147,872 152,787 153,410 161,442	-41,021 -42,012 -37,462 -28,617 -8,897 3,478 2,884 12,298 17,148	6,524 12,162 11,620 11,434 10,162 9,251 8,607 2,268 1,843	-34,497 -29,850 -25,842 -17,183 1,265 12,729 11,491 14,566 18,991	5,748 -2,128 -1,425 -4,704 -7,759 -2,155 -5,700 -6,826 -8,776	-28,749 -31,978 -27,267 -21,887 -6,494 10,574 5,791 7,740 10,215
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17.802	9,111	5,193	7.757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21.841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21.599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20.696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5.146	8.327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
II	23,560	6,831	5,327	8.594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312	-486
III	20,458	5,541	4,488	9.592	2,903	42,982	28,465	9,896	38,361	4,621	297	4,918	187	5,105
IV	21,018	4,440	3,182	9.829	3,008	41,477	31,492	9,812	41,304	173	-4,891	-4,718	-1,142	-5,860
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157
II	20,062	5,340	5,240	9,646	2,944	43,232	29,575	8,865	38,440	4,792	-12,583	-7,791	-1,255	-9,046
III	19,923	3,796	4,537	11,332	2,877	42,465	30,661	8,801	39,462	3,003	-1,025	1,978	1,953	3,931
2000 S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113
O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495
N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85
D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701
2001 J F M A M J J A S O N D	6.758 5.906 4.546 8.539 7.639 7.382 6.358 5.758 8.342 5.700 6.127 9.191	1.642 6.117 2.349 2.146 2.373 2.312 2.028 1.972 1.541 1.459 1.253 1.728	1.439 1.868 1.839 1.770 1.778 1.654 1.492 1.342 1.194 1.036 952	3.202 2.558 2.567 2.517 3.089 2.988 3.398 3.142 3.052 4.012 2.989 2.828	1,362 1,256 1,976 1,115 927 919 1,130 933 840 1,155 871 982	14,403 17,705 13,277 16,126 15,798 15,349 14,568 13,297 15,117 13,520 12,276 15,681	11,722 9,867 12,201 9,226 9,144 9,446 9,741 9,556 9,168 10,275 10,201 11,016	3,384 3,440 3,564 3,389 3,405 3,111 3,345 3,353 3,198 3,287 3,319 3,206	15,106 13,307 15,765 12,615 12,549 12,557 13,086 12,909 12,366 13,562 13,520 14,222	-703 4,398 -2,488 3,511 3,249 2,792 1,482 388 2,751 -42 -1,244 1,459	4,088 -1,202 -6,317 -3,952 -1,489 -7,887 -341 -507 -1,830 -3,067	3,385 3,196 3,829 -441 4,738 -5,095 1,823 851 2,244 -1,872 -1,238 -1,608	-1,970 -644 -4,716 158 -295 449 -443 -1,022 1,652 -1,010 10 -142	1,415 2,552 -887 -283 4,443 -4,646 1,380 -171 3,896 -2,882 -1,228 -1,750
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234
F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211
M	4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,712
A	6,436	1,492	1,760	3,113	975	13,776	10,029	2,875	12,904	872	-5,552	-4,680	-668	-5,348
M	5,376	1,654	1,751	3,231	817	12,829	9,977	2,968	12,945	-116	856	740	20	760
J	8,250	2,194	1,729	3,302	1,152	16,627	9,569	3,022	12,591	4,036	-7,887	-3,851	-607	-4,458
J	6,048	1,164	1,647	3,570	1,080	13,509	10,549	3,088	13,637	-128	448	320	1,364	1,684
A	5,642	1,069	1,516	3,712	886	12,825	10,051	2,778	12,829	-4	-83	-87	-682	-769
S	8,233	1,563	1,374	4,050	911	16,131	10,061	2,935	12,996	3,135	-1,390	1,745	1,271	3,016

^{*}Liscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial unaudited.

^{*}Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

^{**}Calculé par différence

Net Canadian dollar	Canadian dollar f		ement met by: sorerie en dollars	canadiens						government accounts (non compris l	nts es comptes du gouverne	ment)	Year, quarter
financing requirement Besoins	Reduction or increase (-)	outside gov	Canadian dollar se ernment accounts		Other Autres	Bank of C			General pu	blic			and month Année, trimestre
nets de trésorerie en dollars canadiens	in Canadian dollar cash balances Réduction ou		tion des titres en ((non compris les nement)			Treasury bills Bons du	Marketable bonds Obligations	Total Total	Treasury bills Bons du	Marketable bonds Obligations	Canada Savings Bonds and other	Total Total	ou mois
	augmentation (-) des dépôts en dollars canadiens	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Trésor	négociables		Trésor	négociables	retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
28.749 31.978 27.267 21.887 6.494 -10.574 -5.791 -7.740 -10.215	-2,097 744 214 -6,651 -786 -1,039 1,068 -3,778 -176 1,229	9,822 4,013 -1,503 1,621 -30,845 22,982 -15,360 2,948 11,179 5,496	19,722 27,329 25,397 28,430 34,112 15,376 9,572 -888 -531 -3,969	-1,147 -3,018 -110 45 2,034 -2,645 -1,491 -1,707 -635 -2,225	2,449 2,910 3,269 -1,558 1,979 21,864 12,002 11,165 22,736 -531	-1,513 6,678 -3,745 3,233 -3,440 -2,671 -1,596 -925 -7 455	-1,198 -1,357 -770 -484 4,817 4,106 3,992 3,301 3,712 1,772	-2,711 5,320 -4,515 2,750 1,377 1,435 2,396 2,376 3,705 2,227	11,335 -2,665 2,242 -1,612 -27,405 -20,311 -13,764 3,873 -11,172 5,041	20,920 28,686 26,167 28,914 29,295 11,270 5,580 -4,189 -4,243 -5,741	-1,147 -3,018 -110 45 2,034 -2,645 1,491 -1,707 -635 2,225	31.108 23.004 28.299 27.346 4.000 -11.650 -9.676 -2.029 -16.056 -2.927	1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2
-1,191	-11,392	263	11,463	-175	1,032	1.049	2.867	3,916	-786	8,596	-175	7,634	1999 IV
-1,647 -1,121 -6,839 121	977 4,214 6,145 -1,523	6,435 -12,559 -7,501 -1,091	-8,907 7,398 -3,189 2,066	-676 -542 -475 -97	3,818 2.610 11,859 766	-1,362 -1,408 -127 91	-1,848 1,568 753 882	-3,210 160 625 974	7,797 -11,151 -7,374 -1,182	-7,059 5,830 -3,942 1,184	-676 -542 -475 -97	59 -5,866 -11,791 -95	2000 I II III IV
-3,080 486 -5,105 5,860	-9,012 9,471 113 -1,397	9,972 -4,581 628 10,200	-6.806 -5.272 -2.966 248	479 -179 -198 -1,641	8,447 1,047 7,528 -1,550	1,437 526 853 574	509 -60 838 1,016	1,946 466 1,691 1,589	8,535 -5,107 -225 9,626	-7,315 -5,212 -3,804 -768	479 -179 -198 -1.641	1,696 -10,498 -4,228R 7,217R	2001 I II III IV
-5,157 9,046 -3,931	-6.958 6.971 1.055	-751 8.694 -744	4,021 -6,837 -3,013	-207 -316 -251	9,052 534 6,884	-1,498 1,617 832	-22 439 -410	-1,519 2,056 422	747 7,077 -1,576	4,043 -7,276 -2,603	-207 -316 -251	4.582 -516R -4.430R	2002 I II III
-4,113 -1,495 -85 1,701	7,960 -5,109 -4,993 8,579	-6,229 -287 -386 -418	-4,829 3,675 5,408 -7,017	-132 -199 84 18	-883 425 -198 539	-476 -496 -162 749	-485 213 1,531 -862	-962 -282 1,369 113	-5,753 209 -224 -1,167	-4.344 3,462 3,877 -6,155	-132 -199 	-10,228 3,472 3,736 -7,303	2000 S O N D
-1,415 -2,552 887 283 -4,443 4,646 -1,380 171 -3,896 2,882 1,250	-3,872 -5,446 306 214 -3,565 12,822 209 -5,598 5,502 -1,664 -8,341 8,608	892 2,064 7,016 -689 -295 -3,597 -1,505 1,725 408 2,803 6,721 676	691 521 -8.018 1,259R -2,287R -4,244 4029 -7,467 1,362 5,349 -6,463	153 328 -2 -4 -36 -139 -72 -78 -48 -133 -1.572 -64	721 -19 1.585 -497R 1.740R -196 -414 23 -2.291 514 -929 -1.135	340 290 807 288 230 8 241 130 482 3 261 310	-620 240 889 -156 711 -615 538 550 -250 -162 1,195 -17	-280 530 1,696 132 941 -607 779 680 232 -160 1,456 293	552 1.774 6.209 -977 -525 -3.605 -1.746 1.595 -74 2.800 6.460 366	1,311 281 -8,907 1,415R -2,998R -3,629 -136 3,549 -7,217 1,524 4,154 -6,446	153 328 -2 -4 -36 -139 -72 -78 -48 -133 -1,572 -64	2.016 2.384 -2.704 433R -3.558R -7.373 -1.955R 5.067R -7.340R 4.191R 9.042R -6.016R	2001 J F M A A M J J A S O O N D
-1,234 -2,211 -1,712 5,348 -760 4,458 -1,684 769 -3,016	550 -5,532 -1,976 6,289 -7,195 7,877 2,024 -4,972 4,003	-1,158 606 -199 4,355 3,649 690 1,870 603 523	-60 2,623 1,458 -5,103R 4,547 -6,281R -1,524 4,903 -6,392	-119 -102 14 -68 -94 -154 -102 -85 -64	-447 194 -1,009 -125R -1,667 2,326R -212 320 -1,086	-611 -524 -363 105 412 1,100 -80 957 -45	-592 1,076 -506 316 1,223 -1,100 535 585 -1,530	-1,202 -552 -869 -422 1,634 -455 1,543 -1,576	-547 1,130 164 4,250 3,237 -410 -1,790 -354 568	532 1,547 1,964 -5,419 _R 3,324 -5,181 _R -2,059 4,318 -4,862	-119 -102 14 -68 -94 -154 -102 -85 -64	-134 2.574R 2.142R -1.237R 6.467R -5.746R -3.950R 3.879 -4.359	2002 J F M A M J J A S

		WITHOUS OF	Canadian donars,	par varue, unies	s otherwise indicated En n				maic, saur muici				
sue or		Amount N	Iontant		Details of gross new issu	es Descripti	on des émissie	ons brutes			Details of gross retirements	Description des ren	nboursements bru
ate year, mon late d'ém u de embourse année, me	ission ement	Gross new issues Emissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Emissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
		V37303 ^M	V37306 ^M										
002 10	18		1.294	-1.294							2003-6-1 (a)	1,000	5 3/4
11	1		27	-27							2021-6-1 (a) 2007-3-1 (a) 2007-3-1 (a)	294 26 1	9 3/4 13 3/4 13 3/4
11 11	4 8	2,400	1,600	2,400 -1,600	2013-6-1	2,400	5 1/4	99.476	5.316	2.3	2003-6-1 (a) 2003-9-1 (a) 2003-12-1 (a) 2014-3-15 (a) 2015-6-1 (a) 2021-6-1 (a)	810 185 5 63 65 433	5 3/4 5 1/4 7 1/2 10 1/4 11 1/4 9 3/4
11	18	2,400		2,400	2008-9-1	2,400	4 1/4	98.780	4.493	2.3	2022-6-1 (a)	39	9 1/4
11	29	3,500	4,000	3,500 -4,000	2005-6-1	3,500	3 1/2	99.500	3.711	2.1	2002-12-1	4,000	6
12 12		400	1.272	-872	2031-12-1 (b)	400	4	110.807	3.410		2003-12-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2004-2-1 (a) 2004-2-1 (a) 2004-9-1 (a) 2004-9-1 (a) 2005-3-1 (a) 2005-3-1 (a) 2005-3-1 (a) 2006-12-1 (a) 2006-12-1 (a) 2006-6-1 (a) 2008-6-1 (a) 2008-6-1 (a) 2009-6-1 (a) 2009-6-1 (a)	216 28 28 55 150 82 15 44 355 3 149 51 30 50 3 6 2	5 5 7 1/2 7 1/2 10 1/4 5 10 1/2 12 8 3/4 12 1/2 7 7 7 7 7 1/4 6 11 3/4 11 1/2 11 1/2 11 1/2
12 12	15 23		1,073 1,762	-1.073 -1.762							2002-12-15 2003-6-1 (a) 2003-12-1 (a) 2006-12-1 (a) 2007-6-1 (a) 2009-3-1 (a) 2010-3-1 (a) 2010-3-1 (a) 2011-3-1 (a) 2021-3-15 (a) 2021-3-15 (a) 2021-3-16 (a)	1,073 500 500 122 245 3 63 24 2 10 103 120 70	11 1/4 5 3/4 5 7 7 1 1/4 11 1/2 10 3/4 9 3/4 9 1/2 9 10 1/2 9 3/4 9 1/4
12	30		390	-390							2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a) 2023-6-1 (a) 2025-6-1 (a) 2027-6-1 (a)	20 111 100 49 40 70	10 1/2 9 3/4 9 1/4 8 9

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

⁽c) Floating rate notes (3month LIBOR less 25 bps).

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement

Obligations à rendement réel

⁽c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

	Millions of C	anadian dolla	ars, par value, unless otherwise indicated	En millions de	dollars canadi	iens, valeur	nominale, sauf indication contraire					
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 December 2002* Encours au 31 décembre 2002*	Coupon rate % Taux de l'emprun	Date of issue (year, month, day) Date d'emission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois jour)	Encours au 31 décembre 2002*	de	Date of issue (year, month, day) Date d'emission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 December 2002* Encours au 31 décembre 2002*	Coupon rate % Taux de Pemprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	
	4.500	11.011										
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2010 6 1	2,473	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1					
2 19 6 1 6 1	3,155us 3,971 6,572	5 5/8 5 3/4 7 1/4	1998-2-19 2000-11-24; 2001-3-16 1992-9-25; 10-26; 11-20; 1993-1-18;	10 1 2011 3 1	142 749	8 3/4 9	1986-4-28 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15					
9 1 10 1	8,760 452	5 1/4 9 1/2	2-15 1998-3-2; 6-1; 9-1; 12-1 1978-8-15; 10-1	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30					
12 1 12 1 2004 2 1	6,231 8,661 929	5 7 1/2 10 1/4	2001-6-15; 8-31 1993-5-21; 7-1; 8-16; 9-28; 11-15 1979-2-1; 3-15; 3-21; 8-15	6 1 2012 6 1 2013 6 1 2014 3 15	669 11,600 3,000 2,169	8 1/2 5 1/4 5 1/4 10 1/4	1987-2-19; 3-15 2001-10-29; 2002-2-11; 4-22; 8-6 2002-11-4 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1;					
6 1 6 1 6 1 9 1	7,000 7,900 541 10,753	3 1/2 6 1/2 13 1/2 5	2001-11-30; 2002-3-8 1994-1-14; 2-15; 4-1; 5-15 1984-4-1; 5-1 1999-3-1; 6-1; 8-16; 10-1	2015 6 1 2021 3 15	1,232 1,508	11 1/4 10 1/2	1991-2-21 1990-5-1; 5-31; 10-1; 11-15 1990-12-15; 1991-1-9; 2-1					
10 1 11 30 12 1	277 3,155 us 6,500	10 1/2 63/8 41/4	1979-10-1; 1987-12-15 1999-11-30 2002-5-31; 8-30	6 1 12 1	2,561 5,175(c)	9 3/4 4 1/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4					
2005 3 1	7,700 638	9 12	1994-7-15; 8-15; 11-15; 1995-2-15 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2022 6 1 2023 6 1	1,014 8,059	9 1/4 8	1991-12-15; 1992-1-3; 5-15 1992-8-17; 1993-2-1; 4-1; 7-26;					
6 1 7 21 9 1	3,500 2,366us 11,100	3 1/2 6 3/8 6	2002-11-29 1995-7-21 1999-11-15; 2000-2-15; 5-15; 8-15	2025 6 1	8,808	9	10-15; 1994-2-1; 5-2 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1					
9 1 12 1	1,065 6,548	12 1/4 8 3/4	1983-8-1; 9-1; 9-27; 1985-4-10 1995-4-3; 5-15; 5-15; 8-15; 11-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7					
2006 3 1 8 28 9 1	317 1,578us 10.000	12 1/2 63/4 53/4	1984-3-13; 11-14; 1985-3-19 1996-8-28 2000-11-14; 2001-2-12; 6-4; 8-20	2027 6 1	9,530	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3					
10 1 12 1	773 7,351 233	14 7 13 3/4	1984-6-1; 7-11; 8-1 1996-2-15; 3-29; 5-15; 8-15 1984-6-19	2029 6 1	13,900 5,500(c)	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6;					
2007 3 1 6 1 9 1 10 1	9,083 10,400 521	7 1/4 4 1/2 13	1984-0-19 1996-10-1; 11-15; 1997-2-17; 5-15 2001-11-19; 2002-2-18; 5-21; 8-19 1984-8-22; 9-12				6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16;					
10 3 2008 3 1	413NZ 627	65/8 12 3/4	1997-10-3 1984-10-1; 10-24	2033 6 1	7,200	5 3/4	12-9 2001-10-15; 2002-1-21; 7-15					
6 1	9,150 3,258	6 10	1997-8-15; 11-17; 1998-2-16; 5-15 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23;	TOTAL	282,437							
7 7 9 1 10 1 11 5 2009 3 1 6 1 6 1 2010 3 1 6 1	3,383 EU 2,800 437 3,944 US 246 9,380 669 330 89 10,400	47/8 41/4 11 3/4 5 1/4 11 1/2 5 1/2 11 10 3/4 9 3/4 5 1/2	6-1 1998-7-7 2002-11-18 1998-11-5 1998-11-5 1998-11-5 1998-8-17; 11-16; 1999-2-15; 5-17 1985-61-2; 7-19-1; 1988-9-1 1985-61-2; 7-19-1; 1988-9-1 1998-3-15									

Special features of a number of issues are as follows:

(a) Callable after 15 September 1996.

⁽b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.

⁽c) Real Return Bonds

⁽d) Callable on or after 10 February 1995 on interest payment dates

^{*} Currency of payments, when not in Canadian dollars, noted.

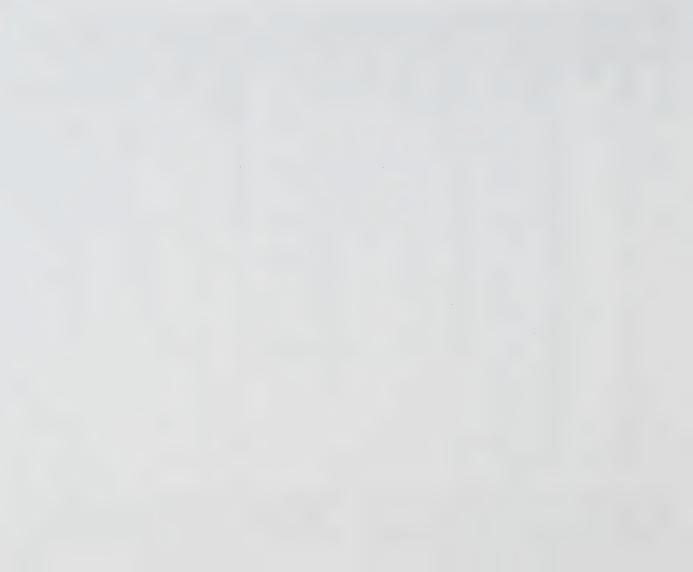
Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront

remboursées à leur valeur nominale le 15 septembre 1996.

⁽c) Obligations à rendement réel

⁽d Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.



Millions of dollars, par value En millions de dollars, valeur nominale

Securities Titres of period and drawings En fin Bank of Canada General public Public de période Banque du Canada Comptes du gouvernement canadien Encours U.S.-pay Ronds plus tirages bills Obligations Bonds Short-term bonds Bonds and other Encours sur lignes des titres Bons du Bons du Obligations Total Bons du and notes total des de crédit et des Obligations Trésor Bons du Trésor Canada en Obligations d'épargne emprunts dollars É.-U. et billets du Canada et autres Trésor à court négociables titres de placement terme au détail V37371 V37369 V37382 V37383 V37347 V37363 V37377 V37378 V37295 1990 9,790 20,364 340 317,087 367 5.465 1992 144 545 946 4.860 405.074 460 480 117.464 1997 5.862 94,409 7 982 465.057 465.057 16,963 6.396 80 81 116 300,436 24.532 46 69,206 401,284 12,838 4,917 90,735 391,778 2001 M 10.885 25.041 5.346 404,546 294.536R 445.470R 445.470R 11,403 402,370 36,392 72,483 26.127 284,105 81 669 289.783 445,922 82,035 85 6.863 3.907 283,869 6.293 441.593 38,153 78 6,190 82,782 397.746 11,340 281.961R 441.209 M 28 352 40.209 4.672 4 746 90.269 285 285R 447.782 89,859 443,773 443,773 40,209 84 280,104 396,916R 6.319 445 321 445 321 40,631 439.967 41.303 89,614 41,660 68 92,784 28,719 90.735 2002 N 41.312 56 6.135 69 90,459 23,360 41,224 20 27 41.616 36 90.460 41,296 6,547 D 40,957 6.608 92,784 90,434 40.661 28.719 42 490 44 90.135 90,734 42,316 20 2003 J 28 719 42 263 4 988 90.735 40,917 87,361

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the

⁽²⁾ For details of "General Public" holdings, see Table G5.

Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

⁽²⁾ Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5

	Millions of do	illars, par value En	millions de o	lollars, valeur nom	inale								
End of period	Bank of Canada	Government of Canada	General Public	oublic				-					
En fin de période	Banque du Canada	Comptes du gouvernement	Financial	institutions Institu	itions financières								
		canadien ¹	Charteres	l banks à charte	Trust and mortgage	Investment dealers Courtiers	Investment funds Sociétés de	Local and central credit	Life insurance companies	Other insurance companies	Non- depository credit	Trusteed pension funds	Total Total
			Total Total	Of which: Drawings on standby facilities Dont: Tirages sur lignes de crédit	loan companies Sociétés de fiducie ou de prêt hypothécaire	en valeurs mobilières	placement	unions and caisses populaires Caisses populaires et credit unions locales et centrales	Compagnies d'assurance- vie	Autres compagnies d'assurance	intermediaries Intermédiaires financiers autres que les institutions de dépôt	Caisses de retraite en fiducie	
	V37369 ^M	V37363 ^M	V37324 ^N	1									
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	22,404 22,639 23,650 25,361 23,609 25,519 27,004 27,692 35,431 33,980 39,672 42,263	5.832 5.844 5.454 4.950 5.717 6.016 5.862 6.396 4.827 4.661 5.325 4.988	29,512 39,655 65,219 74,479 79,834 74,593 67,034 62,041 60.058 62,946 77,523	-	8,506 8,224 6,648 5,574 6,098 4,450 4,567 5,581 427 473	2,303 2,122 4,302 3,647 5,002 5,186 5,407 4,322 4,380 5,183 5,910	14,138 18,739 25,175 28,377 30,939 44,758 53,545 60,801 48,049 39,221 43,253	3,623 4,246 4,445 4,517 4,780 4,505 2,539 2,016 2,303 2,412 2,780	15,022 17,981 22,237 25,500 29,430 28,557 30,053 31,330 32,109 29,088 28,591	7,504 8,571 9,771 11,649 13,189 14,904 14,628 14,131 14,063 13,297 12,978	366 152 822 386 368 469 314 352 36 16	45,688 45,501 53,919 55,957 63,453 74,592	126,662 145,191 192,538 210,086 242,819 254,152
1995 I II III IV	21,887 22,606 24,178 23,609	4,853 5,467 5,597 5,717	79,445 75,515 76,565 79,834	- - -	5,871 6,397 5,925 6,098	5,625 5,103 7,087 5,002	27,597 27,620 30,210 30,939	4,793 4,416 4,706 4,780	27,412 27,781 28,437 29,430	11,793 11,977 12,712 13,189	351 389 377 368		
1996 I II III IV	24,637 25,776 26,884 25,519	5,279 5,618 5,602 6,016	78,171 76,698 78,909 74,593	1	4,529 5,084 4,986 6,394	7,798 8,608 8,928 5,186	36,313 38,098 40,432 44,758	4,114 4,631 4,722 4,505	28,354 29,043 29,024 28,557	13,503 13,545 14,752 14,904	337 455 462 469		
1997 I II III IV	26,014 27,601 27,316 27,004	5,700 6,094 5,981 5,862	73,359 71,460 60,076 67,034		5,247 6,487 4,164 4,450	6,075 5,749 5,937 5,407	49,534 50,743 52,292 53,545	3,935 3,663 2,962 2,539	28,636 29,506 30,626 30,053	14,772 14,973 14,900 14,628	360 266 319 314		
1998 I II III IV	27,449 29,039 29,524 27,692	5,312 6,277 5,734 6,396	63,389 57,185 71,966 62,041	:	4,364 3,514 3,807 4,567	4,298 4,432 4,759 4,322	58,069 59,617 58,102 60,801	2,247 2,152 2,072 2,016	30,174 30,544 30,343 31,330	14,700 14,103 13,886 14,131	297 192 318 352		
1999 I II III IV	29,845 30,678 31,515 35,431	5,353 6,305 5,648 4,827	71,280 69,460 66,002 60,058	-	5,742 5,982 5,942 5,581	4,314 4,423 4,024 4,380	52,352 53,632 51,918 48,049	1,964 2,026 2,305 2,303	32,619 32,530 32,303 32,109	13,064 13,316 13,847 14,063	212 22 22 22 36		
II 0002 I	32,221 32,381 33,006 33,980	4,682 5,014 4,644 4,661	64,783 64,399 64,785 62,946		580 567 386 427	3,769 4,154 3,861 5,183	47,598 45,309 41,694 39,221	2,261 2,311 2,830 2,412	31,395 30,451 28,843 29,088	13,849 13,613 13,696 13,297	21 18 21 16		
2001 I II III IV	35,926 36,392 38,083 39,672	5,420 5,250 6,163 5,325	74,914 80,718 76,339 77,523	1	524 486 436 473	6,303 6,000 5,738 5,910	40,968 42,360 42,012 43,253	3,027 2,936 2,827 2,780	27,620 26,792 27,960 28,591	12,866 12,331 12,832 12,978	16 18 18		
2002 I II III IV	38,153 40,209 40,631 42,263	6.268 6.647 6.944 4.988	79,135 82,538 73.856	-	522 984 873	6,200 6,820	42,834 42,135	3,232 3,098	29,600 30,770	12,457 12,847	18 17		

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

											Total securities and loans	End of period En fin
Non- financial	Provincial governments	Municipal governments	All other holdings of	Canada Savings	Total residents	Non-resident Non-résiden				Total general	outstanding Encours	de période
corpora- tions Sociétés non finan- cières	Provinces	Municipalités	market issues by Canadian residents (residual) Autres résidents canadiens: Titres négo- ciables (données obtenues par soustraction)	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	of Canada Ensemble des résidents canadiens	Securities Titres	Drawings under standby facilities and U.Spay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars ÉU.	Term loans Emprunts à terme	Total Total	public Total détenu par le public	total des titres et des emprunts	
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11.004 11.697 10,129 11,908 11.857 9.858 10,311 8.394 9,181 8,903 7,516	19.877 21,319 17,020 24,018 26.809 25,033 25,553 23,160 23,020 25,539 26,598	1,826 1,998 2,125 2,165 2,715 2,844 3,045 2,791 3,263 3,403 4,216	41,334 41,006 12,592 12,379 1,640 -3,778	35.833 34.973 31.814 32.583 31.418 33.409 31.246 29.126 27.776 25.980 24.437 23.264	236,536 256,184 266,218 293,139 309,095 315,603 314,679 313,732 316,298 310,185 316,632	83,003 88,272 106,345 106,286 117,930 117,462 109,530 100,261 97,017 85,437 73,177	946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	-	83.047 89.218 112.924 111,935 122.060 124.390 117.512 110.414 101.770 91.099 77.906	319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,778	347.820 373.885 408.246 435.385 460.480 471.528 465.057 458.233 458.233 458.326 439.925 439.536 439.029	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
				30,756 29,884 29,365 31,418	298,054 304,642 307,203 309,095	107.329 113,017 119,668 117,930	9,046 5,265 4,411 4,130	:	116,375 118,282 124,079 122,060	414,429 422,924 431,282 431,155	441,169 450,997 461,057 460,480	1995 I II III IV
				30,801 30,384 29,998 33,409	315,239 316,809 318,488 315,603	117,490 116,820 115,288 117,462	6,986 6,747 6,588 6,928	:	124,476 123,567 121,876 124,390	439,715 440,376 440,364 439,993	469.631 471,769 472.849 471,528	1996 I II III IV
				32,911 32,321 31,878 31,246	320,735 317,368 308,727 314,679	115,994 111,287 114,360 109,530	8,436 8,135 7,175 7,982	:	124,430 119,422 121,535 117,512	445,165 436,790 430,262 432,191	476,879 470,485 463,559 465,057	1997 [11 111 1V
				30.302 29,348 28,816 29,126	315,698 311,980 307,047 313,732	109,381 102,972 98,773 100,261	9,356 8,092 11,590 10,153	:	118,737 111,064 110,363 110,414	434,435 423,044 417,410 424,146	467.196 458.359 452.668 458,233	1998 I II III IV
				28,810 28,364 27,951 27,776	317,045 313,673 311,371 316,298	98,358 97,490 94,310 97,017	10,171 7,435 6,221 4,753	:	108,529 104,925 100,531 101,770	425,574 418,598 411,902 418,068	460,772 455,581 449,065 458,326	1999 I II III IV
				27,098 26,552 26,076 25,980	320,330 315,553 310,058 310,185	93,044 91,955 85,659 85,437	6,008 5,936 4,681 5,662	:	99,052 97,891 90,340 91,099	419,382 413,444 400,398 401,284	456.286 450.839 438,048 439,925	2000 I II III IV
				26,457 26,276 26,078 24,437	311,537 305,954 308,674R 316,632	85,781 80.866 73,918 73,177	7.228 6.692 5.212 4.729		93,009 87,558 79,130 77,906	404,546 393,512 387,804R 394,538	445.891R 435.154 432.051 439.536	2001 I II III IV
				24,229 23,912 23,661 23,264	322,611 322,962R 318,247	71,780 70,913 71,198	3,355 3,041 2,947 2,700		75.135 73.954 74.145	397.746 396,916R 392.392 391,778	442,167 443,773 439,967 439,029	2002 ! II III IV



Millions of dollars, par value. En millions de dollars, valeur nominale

End of period		d direct securities (e n échus émis par le				roe non nám	oriobles)			Total loans and drawings	Non-marketa Titres non n		es	Matured and outstanding	Total securities and loans outstanding
En fin de période	Treasury	U.Spay	Bonds and				Total	Of which:	Average term	under standby facilities	Canada	Other	Short-term	market issues Titres	Encours total des titres et des
	bills Bons du Trésor	Canada bills Bons du Canada en dollars ÉU,	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	Marketable bonds and notes payable in foreign currencies Dont: Obligations et billets négociables libellées en monnaies étrangères	to maturity (years, months) Echéance moyenne (années, mois)	Emprunts, plus tirages sur lignes de crédit	Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	bonds Autres obliga- tions	instruments Titres à court terme	négociables échus mais non encaissés	emprunts
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	135,400 147,600 159,450 165,900 159,550 160,100 135,200 108,800 87,100 93,450 78,700 95,000 104,350	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	42,216 48,228 54,616 64,470 70,169 83,495 94,416 112,575 124,099 117,807 119,852 116,558 111,181	26,827 26,514 25,777 32,448 42,953 45,227 61,442 56,987 53,027 65,342 57,420 45,885 41,355	31,383 39,558 46,795 57,669 71,141 79,237 73,460 75,214 79,163 73,214 73,281 76,979 77,862	42,196 46,494 47,782 45,837 49,814 52,765 62,867 68,606 70,804 72,220 75,610 72,526 74,906	279,143 308,438 335,366 372,903 399,276 424,954 434,312 430,164 424,346 426,786 410,525 411,677 412,354	4,327 3,539 2,884 2,152 7,889 10,912 14,426 14,473 27,679 26,733 25,142 24,717 22,867	4:0 4:5 4:4 4:6 4:10 4:11 5:6 5:9 6:3 6:2 6:6 6:6 6:6		34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 23,264	3,493 3,503 3,507 3,499 3,491 3,470 3,458 3,446 3,428 3,406 3,390 3,370	598 316 169 1,291 300	45 47 39 29 35 31 22 19 24 36 15 32 41	317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,233 459,925 439,925 439,925 439,029
2001 M A M J J A S O N D	88,700 88,000 87,700 84,100 82,600 84,300 84,700 87,500 94,200 95,000	7,228 6,753 8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	109,488 108,837 104,873 107,238 105,738 108,488 110,909 108,089 115,993 116,558	57,147 57,004 57,004 48,151 49,273 48,689 49,229 44,568 45,885	76,395 76,301 76,067 91,159 93,304 94,282 84,876 83,993 86,046 76,979	77,052 78,703 81,037 68,119 67,875 67,875 68,175 72,175 72,175 72,175 72,526	416,011 415,598 414,858 405,460 403,984 410,329 402,561 406,601 418,126R 411,677	26,204 26,094 24,454 23,351R 23,351R 23,351R 24,550 24,550 24,550 24,717	6:5 6:6 6:6 6:7 6:7 6:6 6:7 6:8 6:5 6:6		26,457 26,451 26,415 26,276 26,276 26,204 26,127 26,078 25,945 24,373 24,437	3,404 3,402 3,399 3,397 3,396 3,394 3,393 3,392 3,390 3,390	-	20 20 21 20 19 18 18 35 32 32	445,891R 445,470R 444,693R 435,154 433,603 439,868 432,051 435,973 445,922 439,536
2002 J F M A M J J A S O N D	93,800 94,400 94,200 98,500 102,200 101,050 101,650 102,200 103,850 106,600 104,350	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	116,080 113,906 115,910 108,460 109,180 104,699 103,368 105,368 110,669 108,885 111,385 111,181	45,885 45,850 45,295 45,295 54,091r 51,367 50,720r 48,588 48,811r 48,831 41,355	75,448	74,526 76,525 76,888 79,225 72,247 73,318 72,743 73,043 72,390 74,590 74,906	411,177 413,959 414,522 413,621 412,0289 416,439 411,944 418,180 412,893 _R 412,921 421,599 412,354	24,239 24,080 24,057 24,057 24,057 23,270 21,754 21,754 22,765 _R 22,765 _R 22,765 _R 22,765 _R	6:7 6:7 6:6 6:6 6:5 6:5 6:7 6:6 6:7 6:6 6:5 6:7		24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,557 23,171 23,264	3,389 3,388 3,386 3,384 3,381 3,378 3,376 3,375 3,374 3,372 3,371 3,370	-	30 30 30 43 46 44 41 40 39 39 38 41	438,914k 441,593 442,167 441,209 447,782k 443,773 439,172 445,321 439,967 439,888 448,180 439,029
2002 N 6 13 20 27	103,850 104,550 104,550 104,850										23,486 23,360 23,259 23,188	3,371 3,371 3,371 3,371	:	38 38 38 38	
D 4 11 18 25	106,600 103,950 103,950 104,350										23,344R 23,298 23,270 23,267	3,370 3,370 3,370 3,370	-	38 38 45 42	
2003 J 1	104,350 100,700										23,264 23,232	3,370 3,369	-	41 40	

		urs, par value En mil					-		a courn, des p			
End of period En fin de période	Titres non échu	et securities da Savings Bonds, otl s émis par le gouver s obligations d'éparg	nement			ment au détai	l et les rentes	perpétuelles)	Total loans and drawings under standby facilities	Canada Savings Bonds and other	Matured and outstanding market issues Titres	Total securities and loans outstanding Encours total des titres et
	Treasury bills	U.Spay	Bonds and	notes Oblig	ations et bill	ets	Total	Average term	Emprunts et tirages sur	retail instruments	négociables échus mais	emprunts
	Bons du Trésor	Canada bills Bons du Canada en dollars ÉU.	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	to maturity (years, months) Echéance moyenne (années, mois)	lignes de crédit	Obligations d'épargne du Canada et autres titres de placement au détail	non encaissés	
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	61,481 64,120 84,768 108,983 124,486 134,140 144,545 148,707 140,052 141,661 117,464 94,409 76,192 81,116 69,206 82,035 90,735	1,297 1,391 1,245 788 1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	20,946 24,051 28,651 32,707 38,206 44,295 51,382 62,087 68,238 81,756 91,213 107,675 117,216 108,652 110,509 106,756	13,734 17,164 18,980 21,373 25,281 25,185 24,626 31,559 41,818 43,931 58,897 53,395 49,290 61,129 53,421 41,563 36,487	26,465 28,633 29,797 28,966 28,990 36,541 43,628 54,331 68,332 76,975 71,838 72,740 75,385 67,854 66,057 67,381 68,309	28,361 29,514 30,780 33,379 39,073 45,263 44,035 48,366 51,253 60,222 64,723 66,760 66,752 70,434 67,605 69,786	152,280 164,872 194,221 226,195 257,157 283,704 310,390 347,298 372,456 399,706 406,562 400,926 394,996 390,256 375,289 370,069 368,472	5:3 5:1 4:5 4:5 4:1 4:5 4:1 4:5 4:8 5:0 5:0 5:2 5:8 5:11 6:4 6:4 6:7 6:7 6:7	1,997 2,455 1,002	45,185 53,799 53,318 42,497 34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 23,264	20 34 29 39 45 47 47 39 29 35 31 22 19 24 36 15 15 12 24	199,482 221,160 248,571 268,731 291,608 319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,778
1999 D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J F M A M J J A S O N D	79,390 79,741 88,913 82,457 81,104 77,762 73,533 76,141 70,388 70,597 70,373 69,206	4,604 4,995 6,008 5,548 6,083 5,936 5,494 5,129 4,681 4,811 4,959 5,662	108,828 109,603 98,763 98,823 95,687 105,542 102,533 102,318 105,115 105,750 108,694 110,509	61,071 56,154 57,376 57,177 56,721 50,357 52,557 52,282 54,863 54,525 53,958 53,421	67,739 70,109 69,015 69,025 71,098 82,359 80,153 82,370 71,917 72,009 73,790 66,057	67,978 69,717 72,188 73,687 75,501 64,917 65,151 66,611 67,341 70,418 70,138 70,434	389,609 390,320 392,263 386,717 386,194 386,874 379,421 384,850 374,306 378,110 381,911 375,289	6;3 6;4 6;4 6;6 6;6 6;5 6;5 6;7 6;8 6;7		27,520 27,207 27,098 27,039 26,861 26,552 26,373 26,208 26,076 25,877 25,962 25,980	23 19 22 20 19 18 18 16 15 12 11	417,153 417,545 419,382 413,076 413,074 413,444 405,812 411,074 400,398 404,000 407,884 401,284
2001 J F M A M J J A S O N D	69,758 71,532 77,741 76,764 76,239 72,634 70,888 72,483 72,409 75,209 81,669 82,035	6,164 6,053 7,228 6,753 8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	109,899 110,053 99,923 99,653 95,768 98,612 96,997 99,066 100,301 98,833 105,896 106,756	53,421 51,652 53,117 53,102R 53,007 44,318 44,258 45,085R 44,451 44,998 40,382R 41,563	65,750 67,714 68,612 68,612 67,978 80,621 82,405 83,083 75,206 74,150 76,098 67,381	72,665 72,598 71,448 73,149 74,764 64,338 64,094 64,069 64,129 67,614 67,375 67,605	377,658 379,602 378,069 378,033R 375,934 367,215R 364,958 369,897R 361,708 366,419 376,564 370,069	6:7 6:6 6:6 6:7 6:7 6:9 6:9 6:9 6:9 6:7		26,133 26,461 26,457 26,451 26,415 26,276 26,204 26,127 26,078 25,945 24,373 24,437	12 12 20 20 21 20 19 18 18 35 32 32	403,802 406,075 404,546 404,5048 402,370 393,512 391,1818 396,043 387,8048 392,399 400,9698 394,538
2002 J F M A M J J A S O N D	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	105,735 104,003 105,570 98,164 99,440 94,891 94,207 96,131 100,533 98,348 101,121 100,456	41,578 41,473R 41,125 41,149 40,787R 48,161R 45,238 44,177R 42,822 43,681 43,140R 36,487	67,273 68,790 68,818 68,823 71,294 69,300 69,956 74,045 66,170 65,914 67,854 68,309	69,254 71,119 71,837 73,782 73,718 67,708 68,603 67,969 67,937 67,543 69,093 69,786	369,234 371,953 373,487 372,332 378,716 372,960 368,982 372,928 368,944 376,693 368,472	6:9 6:8 6:8 6:8 6:6 6:7 6:8 6:7 6:8 6:7 6:6 6:7		24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,557 23,171 23,264	30 30 30 43 46 44 41 40 39 39 39 38 41	393,582 396,199k 397,746 396,536k 402,828 396,916k 392,834 396,695 392,339 392,539 392,539 399,778

Statistical

statistique

Écart

discrepancy

Comptes nationaux

Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses and quarter Année Value of physical change in inventories Valeur de la variation matérielle des stocks Transactions with non-residents Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Échanges avec les non-résidents Total Personal expenditures Dépenses des ménages Government Construction Machinery ou Total Imports expenditures Dépenses and Business Total Exports Net trimestre Construction

					Dépenses			equipment		Entreprise	s	(including	of goods	of goods	balance	
	Durables Biens durables	Semi- durables and non-durables Biens semi- durables et non durables	Services Services	Total Total	publiques	Resi- dential Résiden- tielle	Non- resi- dential Non résiden- tielle	Machines et matériel		Non-farm Non agricoles	Farm Agricoles	government) Total (secteur public compris)	and services Expor- tations de biens et services	and services Impor- tations de biens et services	Solde	
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1981 1982 1983 1984 1985 1986 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	25.016 23.115 27.088 31.693 37.004 41.014 44.733 49.434 52.042 50.837 48.417 48.808 50.170 56.169 59.197 67.988 71.325 77.660 81.679 84.805	79.951 86.503 92.160 98.883 105.917 111.576 1117.931 125.127 133.024 139.766 144.424 146.436 153.391 157.328 161.463 168.082 173.515 182.478 194.740 203.891	85,463 94,503 104,852 113,642 123,762 136,001 149,661 163,957 194,810 205,473 215,923 226,923 238,350 247,409 259,767 274,625 286,329 300,816 317,670 332,081	190,430 204,121 224,108 266,683 288,591 312,325 338,518 365,520 385,413 398,314 411,167 428,219 445,857 460,906 448,047 510,695 531,169 594,089 620,777	87,374 99,093 105,424 111,115 120,781 126,059 133,163 144,348 157,025 171,639 182,495 188,746 193,224 193,865 191,748 191,860 199,363 207,904 219,792 231,053	21,077 17,718 21,605 22,666 25,411 30,761 38,883 42,447 46,848 41,776 36,821 39,903 39,666 42,422 36,136 39,538 43,519 42,497 45,917 48,566 52,154	28,094 27,445 25,064 27,768 26,549 28,868 33,6174 37,380 35,395 29,654 30,192 34,636 43,872 45,172 46,816 50,890 52,268	28,370 25,912 25,338 26,875 30,196 33,547 37,854 44,158 47,472 44,578 41,932 41,715 41,411 46,897 50,787 53,453 67,346 74,116 79,977 86,693 85,504	355,345 374,289 401,471 430,538 470,839 505,507 551,093 681,686 653,039 681,686 67,292 776,363 801,526 857,292 892,322 9941,568 1,000,030	668 -9.907 -2.019 -3.087 -3.998 -3.983 -3.352 -5.898 -5.810 -2.153 -775 -8.705 -1.74 -5.409 -4.932 -8.189 -4.740	508 -111 -547 -1,332 350 713 -486 -577 560 610 265 -712 859 -247 294 -1,000 -676 555 -161 -1,300	971 9.949 -2.611 3.969 3.476 2.628 2.563 3.485 4.090 -2.675 -6.562 1.298 527 9.029 2.269 8.179 4.706 4.984 8.052 -6.027	97,027 97,586 104,735 128,759 137,379 142,758 149,913 163,842 168,936 175,513 172,161 189,784 219,664 262,127 302,480 321,248 348,604 379,203 421,796 484,331 473,000	94,413 82,791 91,339 112,913 126,077 137,782 143,316 159,117 168,723 174,624 176,093 192,393 219,673 253,014 276,618 287,553 331,271 360,871 388,157 428,934 416,498	2,614 14,795 13,396 15,846 11,302 4,705 213 889 -3,932 -2,609 9,113 25,862 33,695 17,333 18,332 33,639 55,397 56,502	1,541 724 -870 -771 97 -570 -1,304 1,796 386 21 12 -1,534 -1,965 -1,169 -828 -626 -71 -387 333 1,516 15
1996 II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	-6,120	2,144	-3,920	320,780	279,808	40,972	-1,848
III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172
IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352
1997 I	64,460	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608		736	3,592	340,628	313,856	26,772	-1,144
II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456		-644	7,940	342,964	325,988	16,976	-436
III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348		-1,960	10,740	351,332	338,164	13,168	664
IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756		-2,132	10,444	359,492	347,076	12,416	632
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320
III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	564
II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116
III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228
IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	9,740	-536	10,376	464,800	415,832	48,968	1,584
II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064		-156	9,556	479,828	428,704	51,124	1,900
III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032		-192	9,992	489,680	433,476	56,204	2,176
IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088		240	2,284	503,016	437,724	65,292	404
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208
II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,540	116	485,080	425,864	59,216	364
III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	880
IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976
2002 I	89,780	207,836	338,068	635,684	238,496	60,212	51,076	82,632	1,068,100	-8,588	-1,156	-9,740	456,264	407,072	49,192	-1,328
II	89,924	212,528	345,136	647,588	242,520	60,816	51,040	84,956	1,086,920	7,776	-1,204	6,544	466,432	420,796	45,636	-1,056
III	89,148	215,872	348,924	653,944	245,136	63,496	51,016	85,628	1,099,220	7,264	-1,572	5,604	478,544	430,384	48,160	-1,152

GDP	Net payments	GNP/GNE	Gross domestic pro	duct — income based	Produit intérieu	r brut Du point de	vue des revenus					Year
expenditure or	of investment income to	PNB/DNB	Domestic income	Revenu intérieur						Indirect	Capital	and quarter
income PIB, dépense ou revenu	non-residents Paiements nets de revenus de placements aux non- résidents		Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	taxes less subsidies Impôts indirects, moins subventions	consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Ånnée ou trimestre
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
360,471 379,859 411,386 449,582 485,714 558,949 613,094 657,728 679,921 685,367 700,480 727,184 770,873 810,426 836,864 882,733 914,973 980,524 1,064,995 1,092,246	-12.136 -13.249 -12.236 -14.172 -15.076 -17.446 -17.305 -19.801 -22.543 -24.444 -25.397 -25.169 -27.994 -28.550 -28.330 -27.704 -30.420 -29.788 -23.368 -23.368	348,335 366,610 399,150 435,410 470,638 495,095 541,644 593,293 635,185 655,477 742,879 781,876 808,534 855,029 884,553 500,736 1,042,627 1,067,875	196,716 210,085 220,282 237,748 255,826 272,755 296,442 352,248 350,743 368,891 379,091 387,788 394,816 404,918 418,825 428,792 453,073 475,335 502,726 545,110 568,864	40,785 29,206 41,162 50,622 54,665 49,781 63,014 71,720 66,907 51,396 38,099 38,641 45,796 71,291 82,979 86,478 94,585 93,212 117,289 141,653 128,354	33,277 37,991 37,062 39,618 40,763 39,481 38,841 42,188 48,013 54,874 54,486 52,742 52,381 50,000 50,981 50,477 48,881 47,134 48,012 53,933 53,238	2.823 2.191 1.827 2.099 2.839 3.825 1.985 3.283 1.986 2.053 1.853 1.727 2.017 1.255 2.702 3.825 1.663 1.724 1.935 1.738	14,680 16,984 20,901 23,473 25,904 28,574 30,761 33,113 34,856 35,544 37,022 39,406 42,068 44,931 46,363 49,278 54,663 57,936 61,351 63,962 66,551	7,217 3,276 2,659 2,659 2,625 2,625 1,760 1,407 3,093 1,452 300 1,084 3,285 3,122 5,372 2,473 1,596 623 753 2,669 3,431 21	281,064 293,181 318,575 350,435 378,237 393,009 427,806 472,459 501,053 513,058 511,635 517,019 533,956 569,023 599,377 617,254 652,242 674,588 728,644 802,985 820,000	37,936 40,685 42,293 45,059 49,210 56,321 63,585 71,954 81,121 84,641 87,839 92,354 97,227 101,050 105,199 108,166 117,338 123,588 127,745 127,947	41,471 45,993 50,518 54,088 58,267 63,211 67,558 68,681 75,554 82,222 85,893 91,107 90,001 100,800 100,800 101,444 116,645 123,047 128,292 134,265 144,299	1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
829,324 842,356 855,800	-27,944 -29,204 -26,908	801,380 813,152 828,892	425,048 429,864 437,404	83,096 90,084 91,500	50,728 50,988 50,248	4,548 4,052 2,272	48,808 49,744 51,336	-2,740 -2,308 -84	609,488 622,424 632,676	107,844 107,992 109,720	111,992 111,940 113,404	1996 II III IV
867,828 875,936 888,920 898,248	-29,660 -25,044 -29,668 -26,444	838.168 850.892 859,252 871,804	443,832 450,580 457,312 460.568	93,488 92,596 95,068 97,188	48,580 49,276 48,864 48,804	1,828 1,928 1,276 1,620	52,884 53,792 55,496 56,480	-700 -1,772 248 -268	639,912 646,400 658,264 664,392	112,332 113,044 114,232 115,776	115.584 116,492 116,424 118,080	1997 1 III IV
906,904 910,572 913,592 928,824	-27,724 -29,180 -33,084 -31,692	879,180 881,392 880,508 897,132	468.188 472.964 476,004 484,184	92,096 92,480 91,960 96,312	46,812 46,600 47,352 47,772	1,984 1,932 1,660 1,320	57,260 57,304 57,868 59,312	2,900 -1,392 -2,736 -1,784	669,240 669,888 672,108 687,116	115,072 117,264 117,944 119,072	122,592 123,420 123,540 122,636	1998 1 11 111 IV
949,104 969,608 992,748 1,010,636	-27,560 -26,096 -27,292 -38,204	921,544 943,512 965,456 972,432	490,256 499,356 506,536 514,756	103,924 110,968 123,716 130,548	47,936 47,052 48,324 48,736	1,296 2,224 2,244 1,976	60,224 61,032 61,784 62,364	-576 -1,560 -4,680 -3,860	703,060 719,072 737,924 754,520	120,556 122,720 124,720 126,356	125,488 127,816 130,104 129,760	1999 I II IV
1,036,864 1,058,644 1,078,404 1,086,068	-23,332 -22,588 -21,528 -22,024	1,013,532 1,036,056 1,056,876 1,064,044	529,056 543,988 550,332 557,064	137,280 140,216 144,424 144,692	51,600 52,640 54,788 56,704	1,984 1,892 1,524 1,632	63,424 63,788 64,144 64,492	-4,268 -3,052 172 -6,576	779,076 799,472 815,384 818,008	126,488 126,924 128,308 129,260	131,300 132,248 134,712 138,800	2000 I II III IV
1,100,604 1,100,996 1,085,844 1,081,540	-22,708 -22,256 -25,528 -26,992	1,077,896 1,078,740 1,060,316 1,054,548	565,468 567,676 568,344 573,968	143,748 138,128 120,884 110,656	58,268 55,200 51,576 47,908	2,740 2,944 3,244 2,960	65,520 65,920 66,872 67,892	-1,900 324 912 748	833,844 830,192 811,832 804,132	125,188 127,388 129,572 129,640	141,572 143,416 144,440 147,768	2001 I II III IV
1,106,224 1,138,044 1,151,832	-27,384 -23,992 -25,128	1,078,840 1,114,052 1,126,704	583,284 590,364 597,808	121,840 135,036 139,088	49,156 50,692 50,892	2,228 1,916 1,788	70,044 71,616 73,576	-4,244 -120 -4,284	822,308 849,504 858,868	133,640 136,376 138,424	150,276 152,164 154,540	2002 I II III

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and	Domestic dema	nd (excluding	inventories)	Demande in	térieure (sto	cks non co	mpris)					Value of physical	Exports of goods	Imports of goods	Statistical discrepancy	GDP PIB	Laspeyres measure
quarter Année	Personal expend Dépenses des n						Government expenditures Dépenses	Construction Construction		Machinery and equipment	Total Total	change in inventories Valeur	and services Exporta-	and services Importa-	Écart statistique	110	(at 1997 prices) Mesure d
ou trimestre	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total	publiques	Residen- tial Résiden- tielle	Non- residential Non résiden- tielle	Machines et matériel		de la variation matérielle des stocks	tions de biens et services	tions de biens et services			Laspeyre (prix de 1997)
			V1992046	V1992047	V1992119	V199211	5	V1992053	V1992055	V1992056	V19920	68	V1992060	V1992063	V1992066	V199206	7 V199225
1982 1983 1984 1985 1986 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	19,970 22,869 26,463 31,348 32,389 35,141 37,426 36,861 33,9728 33,9728 33,9728 33,9728 34,779 35,479 43,312 42,707 43,312 46,784 48,505	10,994 12,426 14,101 15,463 16,939 17,662 18,934 19,796 19,503 18,670 19,015 19,463 20,470 21,666 22,426 25,281 28,115 30,790 33,841 36,401	34,151 35,055 36,741 38,221 40,203 41,281 41,831 42,240 42,065 38,808 39,003 40,004 41,728 43,114 43,439 44,939 46,855 48,267 50,440 52,360	103,854 103,148 104,289 106,781 107,759 108,291 111,253 113,338 113,126 111,955 112,772 114,325 117,381 119,190 121,065 123,143 125,692 128,895 131,791 133,186	167.788 171.481 177.420 184.846 193,172 204.622 215.094 227.017 234.534 234.723 240,341 245,018 251,389 256,675 264.284 274.625 280.853 290,520 301,173 308,888	336,080 344,897 359,502 377,329 391,399 407,702 425,265 444,920 437,916 444,643 452,569 466,296 475,880 488,155 510,695 524,807 545,162 565,487 579,999	154,576 155,970 158,331 166,466 169,194 172,032 179,940 186,105 193,332 199,139 200,119 199,924 199,148 197,439 191,992 197,327 203,222 208,068 216,863	29,840 34,921 35,273 38,349 43,088 49,429 50,464 52,526 46,990 40,039 42,886 41,417 43,113 36,713 40,237 43,519 41,980 44,265 45,796 47,967	38,572 35,411 35,006 36,688 34,571 35,927 39,579 40,888 40,894 39,385 33,365 33,365 36,600 37,275 44,011 44,904 47,762 48,126	26,679 25,466 26,981 29,951 32,909 37,765 44,663 47,861 45,632 44,281 42,610 46,724 50,392 53,465 67,346 73,154 81,512 89,094 87,145	583,773 593,121 611,508 645,579 668,110 700,522 738,794 766,738 770,804 769,695 791,515 796,826 813,360 857,292 881,182 918,857 955,705 979,919	-10,274 -93 -622 -1,699 -530 -139 -4,574 -8,637 -9,376 -2,936 314 8,926 2,607 8,179 5,938 6,540 9,963	126,858 134,353 159,088 166,749 173,904 179,015 195,014 196,924 206,121 209,812 224,857 249,226 280,890 304,727 348,604 380,407 418,333 451,677 434,523	108.616 119.425 139.824 151.482 162.412 1771.070 194.083 205.490 209.664 214.887 224.920 241.458 260.894 275.871 289.968 331.271 348.095 375.093 405,785	1,134 -1,280 -1,082 127 -766 -1,661 2,170 463 30 12 -1,652 -2,090 -1,233 -859 -634 -72 -386 328 1,443	583,089 598,941 633,756 664,059 680,144 709,058 744,333 765,311 749,294 755,848 773,528 810,695 83,456 846,952 882,733 918,910 968,451 1,012,335 1,027,523	576,744 592,684 626,378 660,318 677,802 705,701 740,592 759,821 762,381 747,857 754,835 772,498 810,016 832,138 845,157 882,734 919,000 967,648 1,013,066
1996 II III IV	35,911 36,385 39,488	22,247 22,629 23,173	43,365 43,351 43,683	121,250 120,530 121,425	262,720 264,090 267,372	485,461 486,966 495,131	195,259 192,838 192,542	39,165 41,600 42,994	36,524 37,524 39,390	50,158 53,192 58,246	806,587 812,544 828,722	-3,672 2,337	321,704 330,346 323,431	281,792 294,395 300,390	-1,873 -174 -353	840,715 850,624 859,097	839,457 847,643 856,762
1997 I II III IV	40,355 41,829 42,671 45,973	24,030 24,877 25,899 26,317	44,520 44,495 45,438 45,303	122,051 123,336 123,928 123,257	272,184 273,241 275,996 277,079	503,133 507,781 513,940 517,927	192,495 191,232 191,657 192,584	42,899 43,472 43,743 43,962	41,988 43,381 45,244 44,875	62,040 65,810 70,102 71,433	842,428 851,530 864,533 870,677	8,964 10,046	339,657 342,937 352,612 359,210	317,357 325,548 338,689 343,490	-1,144 -437 664 631	867,450 877,456 889,168 896,858	867,608 877,424 889,104 896,800
1998 I II III IV	41,208 44,104 44,178 43,759	27,241 27,936 28,485 28,798	46,700 46,763 47,091 46,864	124,170 125,707 126,614 126,278	278,845 280,087 281,237 283,244	518,163 524,576 527,568 528,919	196,383 197,046 197,016 198,862	42,841 42,119 41,662 41,296	44,640 44,364 43,642 43,399	71,086 72,291 73,090 76,149	873,039 880,305 882,876 888,509	8,238 -1,704	370,006 373,712 380,736 397,174	346,853 350,110 340,998 354,420	-1,230 -1,320 -250 1,258	908,309 910,677 920,725 935,930	908,268 911,136 920,924 935,672
1999 I II III IV	45,303 45,533 48,143 48,158	29,928 30,470 31,121 31,642	47,529 47,977 48,780 48,781	127,566 128,423 129,342 130,249	286,156 289,615 291,588 294,720	536,414 541,944 548,864 553,427	200,249 202,822 204,145 205,671	42,786 44,216 44,548 45,509	44,197 44,413 44,964 46,043	77,718 81,489 81,687 85,152	901,239 914,667 924,087 935,436	7,383 6,341	408,439 407,661 421,455 435,778	360,785 368,788 376,925 393,875	564 -115 -224 1,088	949,929 960,424 974,217 989,233	949,088 959,144 973,336 989,024
2000 I II III IV	48,153 48,250 50,292 47,325	32,825 33,508 34,124 34,909	49,652 49,890 51,088 51,129	130,690 131,449 132,025 132,999	296,250 299,817 302,692 305,934	557,366 562,681 569,876 572,025	205,603 205,995 208,767 211,906	45,683 44,317 46,265 46,918	47,487 47,836 47,679 48,044	87,430 90,439 90,306 88,202	943,154 950,672 962,311 966,681	12,481 11,790	446,526 450,105 453,801 456,277	402,746 407,753 409,980 402,660	1,527 1,807 2,057 381	999,345 1,006,599 1,019,232 1,024,162	999,016 1,008,044 1,021,072 1,024,132
2001 I II III IV	48,834 49,510 48,565 51,996	36,019 36,039 36,127 37,419	51,751 52,486 51,951 53,253	133,309 133,020 133,072 133,341	307,616 308,777 309,646 309,512	577,075 579,317 578,893 584,710	213,144 216,410 218,233 219,666	47,183 46,726 47,669 50,288	48,465 48,644 48,165 47,230	87,433 87,732 91,295 82,118	973,049 978,585 983,644 984,397	2,082 -3,908	444,220 436,713 428,896 428,263	390,945 389,969 382,959 365,639	-194 339 831 -932	1,026,454 1,025,210	1,023,104 1,027,480 1,025,164 1,031,720
2002 I II III	53,004 52,184 51,304	38,261 38,961 38,802	54,236 54,364 54,046	134,241 135,273 135,826	310,171 315,219 316,703	588,949 595,055 595,857	220,976 223,048 224,393	54,229 53,996 56,024	46,299 46,081 45,819	82,495 85,745 86,751	993,406 1,004,185 1,009,157	7,148	433,804 435,927 445,985	370,292 386,637 392,598	-1,257 -982 -1,067	1,058,486	1,046,692 1,058,580 1,068,180

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Implicit price indexes - Indices implicites des prix and Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Indice de Année prix de Personal expenditures Machinery Indice des Paasche trimestre Dépenses des ménages Construction and Total At prix à services Dépenses Exportations Durables Semi-Non-Total publiques Residential Machines et de biens et de biens et Biens durables durables Services Total Résidenmatériel services services Aux prix durables Biens Biens tielle Non du marché résidenseminon durables durables tielle V1997739 V1997740 V1997741 V1997742 V1997738 V1997746 V1997748 V1997749 V1997757 V1997750 V1997776 1982 66.4 61.5 56.3 60.8 64.2 97.2 64.1 76.2 65.1 1983 76.9 69.7 61.2 67.5 99.5 76.5 65.7 68.7 99.6 80.8 1985 80.0 74.1 67.0 66.2 83.8 76.5 84.9 80.0 80.3 100.3 78.7 83.8 88.6 84.0 80.9 76.2 80.3 0.80 87.6 84.7 84.4 88.5 99.2 82.1 86.1 86.6 1990 90.1 90.0 83.1 86.6 88.8 99.7 88.5 83.3 88.9 92.5 953 91.0 94.7 91.5 96.1 89.8 92.5 94.3 89.4 95 2 92.7 94.1 98.2 92.6 94.6 95.5 90.9 94.0 94.1 90.5 88 1 96.9 98.5 95.7 94.8 95.6 98.4 100.4 96.3 96.9 95.1 95.2 98.6 98.1 96.5 96.4 96.9 98.2 98.4 94.7 100.8 99.3 100.3 97.2 99.6 97.5 98.4 98.1 98.3 98.4 98.8 98.3 100.0 98.5 99.8 99.2 98.8 99.0 100.0 100.0 100.0 100.0 99,9 100.0 100.0 100.0 99 9 100.9 100.5 101.0 99.6 99.7 99.6 00 1 100.1 98.2 99.3 108.2 104.7 106.1 106.6 106.0 98.7 2001 104.0 107.0 106.5 108.7 98.1 106.3 98.2 1996 99.5 98.2 98.0 98.3 98.8 98.5 97.5 100.0 98.5 997 993 98.6 98.8 П 98.7 98.1 99.4 98.7 98.7 98.8 98.1 98.3 100.1 98.7 99.6 99.0 99.9 98.8 99.3 99.1 99.2 99.4 98.6 98.5 99.6 99.1 99.7 98.3 99.6 99.9 1997 100.1 99.1 99.9 99.3 99.5 99.4 100.2 98.7 99.8 99.5 100.3 98.9 100.0 100.2 99.8 99.8 100.3 100.3 99.8 99 9 100.8 100.5 100.2 100.0 100.1 99.8 100.0 99.8 III 100.0 100.3 99.9 100.1 99.2 99.9 99.7 99.8 100.0 IV 99.6 100.6 100.1 100.9 100.5 100.5 99.8 100.3 100.5 100.1 100.2 100.2 100.1 100.8 100.2 100.7 100.5 100.9 100.8 98.8 99.8 99.8 99.9 100.6 100.0 99 9 101.1 99 1 Ш 99.9 100.5 100.4 100.2 99.2 99.5 99.2 99.7 100.8 101.7 100.5 106.5 99.2 99.6 99.3 99.8 103.1 102.1 99.4 99.9 100.3 100.1 103.3 104.4 98.0 99.7 97.5 100.2 104.1 104.4 104.4 96.6 2000 100.0 104.7 104.1 96.3 104.1 104.3 106.1 106.3 104.8 106.6 99.4 Ш 99.0 106.3 106.8 98.9 104.0 106.3 106.1 106.7 98.0 108.7 106.0 106.1 2001 98.4 104.0 106.7 98.6 109.1 108.0 106.1 98.9 107.2 108.5 993 109.2 106.4 98.9 108.9 108.7 96.9 106.5 108.5 106.5 98.6 108.3 107.2 109.7 97.6 106.8 108.9 104.7 98.5 104.0 109.0 107.9 100.2 106.2 109.5 98.9 108.8 108.7 99.1 108.2 Ш 99.2 109.7 109.2 98.7 108.9 108.0 108.5

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Business Non-Goods-Service-Information & Year Manufacturing Construction Finance and Real estate care & sector business producing communication and Total Construction social Entreprises technologies Industries Commerce Commence Finance et sector manufacturières de gros de détail assurance Immobilier, Secteur Industries Industries Technologies Année location et Soins de non producproduc-OB l'information crédit-bail santé et commercial trices de trices de mois assistance biens services et des communications sociale V14182615 V14182626 V14182627 V14182897 679,562 1997 142,274 43,694 49,497 106,006 51,403 266,316 550,486 44,422 138,265 47.161 44.826 892.870 46.515 50,413 46 919 140,777 601 454 47.464 48,470 49,488 56.396 791.306 142,560 304,775 947 039 50 347 54 534 59.270 801.870 145,320 297,467 649,760 1999 O 905,812 46.957 47.217 53.540 116,441 141,856 295,301 50.190 913 332 52,400 54.370 771,742 141.705 298,973 48,567 301,921 48,431 2000 166.743 48.689 52.587 48.682 53.852 780,283 141.573 303.815 53,594 47 993 48.547 56.084 117.085 53.908 777.804 141.724 300.340 54.046 785,293 48,458 48 902 48,271 48,743 56,179 301,524 623,047 55.960 167.901 48.933 56.200 788,486 625,007 56,774 700 977 305.561 167 616 49 217 55.961 167.841 48.134 54,117 56,200 142 807 48.408 54.072 50.250 56.694 118.590 796,339 306,039 48,859 54.087 56,721 118,887 798.964 307.098 60.345 942 026 53,988 800,052 143 099 307.179 60.863 49 250 56 709 48,942 49,912 56,525 54.328 799,733 306,141 166,852 48.988 50,320 119.089 54.351 800.998 143,789 305,665 643,978 2001 946,630 54,678 50,728 54,352 802,704 144,084 49,924 58,122 54,455 799.251 144,306 300,763 642,749 161.861 50.528 801,396 50.796 58.266 144,353 300.626 645.093 53,198 54,662 801,064 54,528 59,328 805 786 59.191 804.237 145.186 299.328 800.843 57,280 803,256 56,309 156,178 54.074 50.312 60.035 146,205 292,447 146,497 54,224 293.019 55,648 945 737 60.414 799.389 802 984 805,916 56,347 51.378 56.081 53.682 60,599 146,884 661,139 146,957 2002 56.538 54,397 60,579 813.234 296.371 663,945 56,351 60,788 56,117 146,626 300,682 664,157 57,742 964 756 56.354 60.909 56.216 146,647 300,644 664,342 57.646 53,746 56,388 824.962 666.854 57.904 146,176 56,532 823,962 148,131 163,425 52,607 57,605 54.203 56,787 825,575 148,269 302,744 58,109 57,080 148,309 58.234 61.740 830,209 306,256 58 114 58,452 58,825 165,802 58,162 831,980 165,792 58,770 54,622 835,138 149,427 306,099 58.946

H5

Thousands of persons, unless otherwise indicated
En milliers de personnes, sauf indication contraire

Annual	Seasonally ac	djusted Données	désaisonnali	isées											
average and week ending	Labour force	Civilian labour	Employed Personnes	s ayant un en	nploi								i as % of labour en % de la pop		
Moyenne annuelle ou données	participa- tion rate %	force Population active	Total Total	Full time	Part time	Paid workers	Self- Employed	Men Hommes		Women Femmes		Total Total	Age group: 2 Groupe d'âg	5 and over ge : 25 ans ou plus	Age group: 15-24
de la semaine se terminant à la date indiquée	Taux d'activité	civile		À plein temps	A temps partiel	Salariés	Travail- leurs auto- nomes	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	Groupe d'âge De 15 à 24 ans
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1988 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	66.8 67.2 67.1 66.5 65.7 65.4 65.2 64.9 64.7 64.9 65.1 65.6 65.9 66.0	13,779 14,047 14,241 14,330 14,362 14,505 14,627 14,750 14,900 15,153 15,418 15,721 15,999 16,246 16,689	12,710 12,986 13,084 12,851 12,760 12,857 13,112 13,357 13,463 13,774 14,140 14,531 14,910 15,077 15,412	10,558 10,809 10,851 10,505 10,377 10,375 10,617 10,883 11,140 11,467 11,849 12,208 12,345 12,528	2,153 2,178 2,233 2,346 2,383 2,485 2,523 2,523 2,580 2,635 2,674 2,682 2,702 2,732 2,784	10,938 11,183 11,241 10,963 10,841 10,830 11,076 11,259 11,293 11,421 11,715 12,068 12,488 12,768 13,066	1,772 1,803 1,843 1,843 1,919 2,027 2,036 2,098 2,159 2,425 2,425 2,425 2,421 2,309 2,346	5,848 5,980 6,034 5,932 5,890 5,966 6,101 6,216 6,278 6,442 6,580 6,725 6,871 6,927 7,053	1,330 1,308 1,244 1,128 1,081 1,064 1,077 1,083 1,066 1,081 1,141 1,178 1,183 1,209	4,306 4,486 4,681 4,685 4,730 4,804 4,911 5,034 5,111 5,289 5,459 5,600 5,749 5,837 5,992	1,226 1,213 1,155 1,106 1,059 1,023 1,023 1,023 1,025 1,006 977 1,021 1,065 1,111 1,131 1,158	7.8 7.5 8.1 10.3 11.2 11.4 10.4 9.4 9.6 9.1 8.3 7.6 6.8 7.2 7.7	6.2 6.2 6.9 9.2 10.4 10.4 10.4 9.5 8.5 8.7 7.9 7.1 6.4 5.6 6.2 6.7	7.5 7.3 7.3 8.9 9.1 9.1 8.9 8.2 8.4 7.6 6.8 6.2 5.7 6.0 6.2	11.5 11.0 12.4 15.8 17.1 17.1 15.8 14.7 15.3 16.2 15.1 14.0 12.6 12.8 13.6
1999 D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9
2000 J 15 F 19 M 18 A 15 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	65.7 65.8 65.9 65.8 65.7 65.8 66.0 66.0 66.0 66.1 66.2	15,854 15,896 15,935 15,925 15,942 15,952 15,976 16,046 16,069 16,103 16,142 16,173	14,786 14,817 14,851 14,855 14,879 14,888 14,914 14,963 14,963 15,032 15,077	12,114 12,142 12,174 12,140 12,193 12,178 12,191 12,189 12,213 12,263 12,347 12,363	2,672 2,675 2,677 2,715 2,685 2,710 2,693 2,725 2,750 2,720 2,685 2,714	12,258 12,293 12,363 12,455 12,443 12,470 12,476 12,526 12,578 12,616 12,678 12,710	2,528 2,524 2,487 2,400 2,436 2,418 2,408 2,388 2,388 2,385 2,366 2,355 2,367	6,841 6,858 6,874 6,854 6,869 6,858 6,864 6,873 6,880 6,876 6,898 6,915	1,174 1,166 1,171 1,189 1,169 1,155 1,166 1,164 1,184 1,192 1,195 1,219	5,691 5,699 5,709 5,727 5,738 5,761 5,740 5,755 5,763 5,784 5,810 5,816	1,080 1,094 1,096 1,086 1,103 1,115 1,113 1,122 1,137 1,130 1,129 1,127	6.7 6.8 6.8 6.7 6.7 6.7 6.8 7.1 6.9 7.0 6.9 6.8	5.7 5.6 5.5 5.6 5.5 5.8 5.6 5.8 5.6 5.7 5.7	5.6 5.7 5.7 5.6 5.4 5.4 5.8 6.0 5.9 6.0 5.8 5.7	12.5 12.8 12.9 12.5 12.8 12.2 12.8 13.1 12.6 12.5 12.5 12.3
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	66.1 66.0 66.1 66.1 66.0 65.9 65.9 65.9 65.8 65.9 66.1	16,172 16,156 16,207 16,224 16,231 16,225 16,252 16,257 16,290 16,343 16,409	15,063 15,035 15,065 15,081 15,093 15,076 15,073 15,066 15,084 15,088 15,104 15,090	12,335 12,323 12,340 12,353 12,330 12,329 12,322 12,363 12,403 12,374 12,342 12,337	2,728 2,712 2,724 2,728 2,763 2,747 2,750 2,704 2,681 2,714 2,763 2,753	12,748 12,721 12,737 12,756 12,765 12,764 12,763 12,779 12,782 12,795 12,809	2,315 2,314 2,328 2,326 2,307 2,311 2,309 2,304 2,305 2,307 2,309 2,282	6,907 6,912 6,916 6,921 6,932 6,935 6,935 6,935 6,935 6,936 6,945 6,936 6,924	1,204 1,195 1,192 1,196 1,192 1,183 1,180 1,178 1,175 1,167 1,166 1,165	5,818 5,811 5,828 5,834 5,835 5,835 5,821 5,825 5,850 5,845 5,864 5,866	1,134 1,117 1,129 1,130 1,137 1,126 1,136 1,128 1,122 1,131 1,138 1,135	6.9 6.9 7.0 7.0 7.1 7.1 7.3 7.2 7.4 7.6 8.0	5.9 5.9 6.1 6.0 6.2 6.2 6.0 6.2 6.1 6.4 6.6 7.3	5.7 5.7 5.7 5.7 5.8 5.9 6.1 6.3 6.0 6.1 6.1 6.4	12.1 12.8 12.7 12.8 12.2 12.3 12.6 12.9 13.2 13.1 13.9 14.0
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	66.4 66.6 66.6 66.7 66.8 67.0 67.2 67.2 67.3	16,471 16,465 16,533 16,559 16,611 16,646 16,738 16,806 16,832 16,862 16,926	15,166 15,172 15,260 15,297 15,327 15,394 15,417 15,517 15,550 15,592 15,650	12,367 12,383 12,423 12,464 12,476 12,537 12,572 12,592 12,592 12,572 12,627 12,674	2,799 2,789 2,838 2,833 2,851 2,857 2,844 2,879 2,924 2,977 2,965 2,976	12,883 12,882 12,971 12,978 13,000 13,049 13,059 13,121 13,143 13,138 13,211 13,271	2,283 2,290 2,289 2,318 2,327 2,344 2,358 2,355 2,374 2,412 2,381 2,379	6,919 6,937 6,981 7,015 7,040 7,065 7,074 7,093 7,097 7,100 7,120 7,135	1,196 1,196 1,210 1,207 1,207 1,200 1,208 1,210 1,223 1,214 1,213 1,224	5,912 5,900 5,925 5,926 5,944 5,974 5,980 6,001 6,043 6,067 6,073 6,110	1,140 1,139 1,144 1,149 1,142 1,154 1,154 1,172 1,154 1,169 1,185 1,180	7.9 7.9 7.7 7.6 7.7 7.5 7.6 7.5 7.7 7.6 7.5 7.7	7.3 7.2 6.8 6.7 6.7 6.4 6.7 6.4 6.7 6.5	6.1 6.1 6.2 6.3 6.2 6.2 6.2 6.2 6.3 6.0 6.1 6.1	13.8 13.7 13.7 13.3 14.2 13.5 13.4 13.8 13.7 13.9 13.6 13.3

Quebec Québec

British Columbia

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Ontario

Annual average	Atlantic prov Provinces de		ie	Quebec Québec			Ontario Ontario			Prairie provin Provinces de			British Colur Colombie-B		
and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemploymen rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1,045 1,068 1,087 1,084 1,076 1,081 1,082 1,083 1,078 1,096 1,115 1,136 1,152 1,172	917 940 949 933 915 916 921 939 930 944 971 1,003 1,023 1,035	12.2 12.0 12.7 13.9 15.0 15.3 14.9 13.3 13.7 13.9 12.9 11.7 11.2 11.7	3,404 3,456 3,504 3,507 3,483 3,505 3,537 3,555 3,606 3,606 3,600 3,702 3,753 3,807 3,930	3,081 3,124 3,141 3,082 3,042 3,040 3,101 3,148 3,146 3,195 3,282 3,357 3,438 3,475 3,593	9.5 9.6 10.4 12.1 12.7 13.3 12.3 11.4 11.9 11.4 10.3 9.3 8.4 8.7 8.6	5,354 5,470 5,533 5,544 5,542 5,581 5,574 5,695 5,801 5,914 6,071 6,228 6,364 6,532	5,083 5,193 5,191 5,016 4,949 4,974 5,039 5,131 5,181 5,313 5,490 5,688 5,872 5,963 6,068	5.1 5.1 6.2 9.5 10.7 10.9 9.6 8.7 9.0 8.4 7.2 6.3 5.7 6.3 7.1	2,378 2,394 2,416 2,445 2,445 2,458 2,481 2,505 2,536 2,562 2,609 2,677 2,734 2,766 2,799 2,877	2,195 2,221 2,248 2,248 2,235 2,252 2,297 2,348 2,385 2,454 2,527 2,576 2,628 2,628 2,723	7.7 7.2 7.0 8.1 9.1 9.2 8.3 7.4 6.9 5.9 5.6 5.8 5.0 4.9 5.4	1,599 1,659 1,700 1,749 1,804 1,856 1,928 1,958 1,958 2,040 2,051 2,079 2,100 2,158	1,435 1,509 1,555 1,573 1,620 1,676 1,754 1,792 1,821 1,869 1,870 1,906 1,949 1,949 1,973	10.2 9.0 8.6 10.1 10.2 9.7 9.0 8.4 8.7 8.4 8.8 7.2 7.7 8.5
1999 D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15 F 19 M 18 A 15 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	1,148 1,149 1,154 1,150 1,146 1,144 1,149 1,151 1,157 1,157 1,157 1,164 1,165	1,018 1,016 1,024 1,026 1,022 1,020 1,020 1,022 1,028 1,024 1,027 1,033	11.3 11.6 11.3 10.8 10.8 10.8 11.2 11.2 11.1 11.5 11.3	3,731 3,743 3,742 3,759 3,766 3,762 3,776 3,759 3,756 3,745 3,753 3,753	3,427 3,428 3,422 3,435 3,450 3,449 3,440 3,441 3,445 3,423 3,440 3,455	8.1 8.4 8.5 8.6 8.4 8.3 8.9 8.5 8.3 8.6 8.4 8.4	6,136 6,152 6,178 6,171 6,177 6,194 6,214 6,261 6,271 6,308 6,331 6,340	5,788 5,804 5,833 5,831 5,833 5,850 5,881 5,887 5,906 5,935 5,957 5,961	5.7 5.7 5.6 5.5 5.6 5.5 5.4 6.0 5.8 5.9 6.0	2,752 2,757 2,768 2,764 2,762 2,759 2,756 2,766 2,767 2,771 2,784 2,792	2,612 2,621 2,628 2,627 2,628 2,622 2,612 2,612 2,630 2,639 2,645 2,653	5.1 4.9 5.0 4.9 5.0 5.2 5.4 5.0 4.8 5.0 5.0 5.0 5.0 5.0	2,088 2,095 2,093 2,082 2,092 2,093 2,081 2,110 2,117 2,122 2,109 2,120	1,940 1,949 1,943 1,943 1,937 1,945 1,948 1,931 1,947 1,954 1,961 1,963 1,974	7.1 7.0 7.2 7.0 7.0 7.0 7.0 7.2 7.7 7.7 7.6 6.9 6.9
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	1,162 1,163 1,169 1,174 1,170 1,170 1,170 1,173 1,173 1,181 1,180 1,190	1,030 1,028 1,025 1,031 1,033 1,036 1,032 1,035 1,035 1,045 1,044 1,045	11.4 11.6 12.3 12.2 11.7 11.5 11.8 11.8 11.5 11.5 11.5	3,784 3,785 3,796 3,799 3,800 3,795 3,779 3,799 3,819 3,828 3,841 3,862	3,458 3,466 3,465 3,467 3,460 3,460 3,466 3,475 3,496 3,498 3,498 3,496 3,486	8.6 8.4 8.7 8.7 8.9 8.8 8.3 8.5 8.5 8.6 9.0	6,329 6,318 6,343 6,352 6,356 6,373 6,388 6,376 6,378 6,404 6,415	5,969 5,936 5,954 5,975 5,977 5,967 5,963 5,963 5,955 5,956 5,968 5,970	5.7 6.0 6.1 5.9 6.0 6.1 6.4 6.7 6.6 6.6 6.8 6.9	2,801 2,788 2,790 2,796 2,792 2,802 2,798 2,793 2,794 2,808 2,812 2,823	2,661 2,656 2,650 2,653 2,655 2,663 2,662 2,662 2,662 2,672 2,673 2,676	5.0 4.7 5.0 5.1 4.9 4.7 4.6 4.8 4.9 5.2	2,096 2,101 2,110 2,103 2,114 2,102 2,105 2,100 2,094 2,095 2,106 2,119	1,945 1,950 1,971 1,956 1,968 1,951 1,950 1,932 1,930 1,918 1,923 1,913	7.2 7.2 6.6 7.0 6.9 7.2 7.4 8.0 7.8 8.4 8.7 9.7
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	1,188 1,191 1,191 1,194 1,195 1,185 1,185 1,194 1,199 1,198 1,200 1,205	1,044 1,042 1,053 1,060 1,058 1,059 1,050 1,057 1,060 1,054 1,054 1,064	12.1 12.5 11.6 11.2 11.5 10.9 11.4 11.5 11.6 12.0 11.8 11.7	3,867 3,885 3,901 3,921 3,933 3,936 3,941 3,929 3,932 3,934 3,965 3,991	3,513 3,523 3,555 3,584 3,607 3,615 3,600 3,594 3,603 3,614 3,624 3,654	9.1 9.3 8.9 8.6 8.3 8.2 8.7 8.5 8.4 8.1 8.6 8.4	6,453 6,443 6,467 6,464 6,478 6,495 6,511 6,559 6,603 6,614 6,596 6,631	5,977 5,997 6,014 6,013 6,025 6,037 6,043 6,087 6,119 6,140 6,152 6,166	7.4 6.9 7.0 7.0 7.0 7.1 7.2 7.2 7.3 7.2 6.7	2,835 2,833 2,844 2,842 2,861 2,886 2,886 2,886 2,907 2,919 2,924	2,692 2,682 2,698 2,698 2,696 2,715 2,739 2,737 2,732 2,742 2,761 2,772	5.0 5.3 5.1 5.5 5.8 5.4 5.1 5.2 5.5 5.7 5.4 5.2	2,129 2,114 2,131 2,139 2,145 2,158 2,162 2,171 2,180 2,180 2,183 2,176	1,940 1,929 1,940 1,953 1,942 1,969 1,985 2,001 2,003 2,000 1,997 1,994	8.9 8.8 9.0 8.7 9.5 8.2 7.8 8.1 8.3 8.5 8.3

Prairie provinces
Provinces des Prairies

Year and month Année ou mois Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Total Urban centres
Total Centres urbains

Not seasonally adjusted Données non désaisonnalisées

Vacancies at end of period Logements inoccupés en fin de période

mois	Total	Centres urbains Single-family Apartment									
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie- Britannique	and duplex Maisons unifamiliales et duplex	Apartnent and row Appartements et maisons en rangée
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1997 1998 2000 2001 2001	244.7 221.2 215.7 183.6 156.1 167.7 155.4 112.6 123.4 148.2 138.3 149.5 152.9 163.3 204.2	115.2 102.4 106.4 76.6 66.0 70.8 64.4 67.3 46.0 58.3 72.7 68.3 72.8 72.8 74.4 78.2 103.0	100.2 87.3 83.0 74.0 64.1 69.4 65.6 60.1 43.5 43.5 50.5 48.5 54.3 56.7 64.1 76.1	215.3 189.6 183.3 150.6 130.1 140.1 130.0 127.3 89.5 101.8 123.2 116.8 127.1 131.1 142.3 179.1	8.9 8.6 8.9 7.8 7.1 7.0 6.9 7.0 5.4 6.0 5.8 5.0 6.0 6.5 8.4	66.8 50.6 41.9 40.2 37.1 31.1 27.9 27.2 15.6 15.6 18.3 19.5 19.9 21.9 33.4	93.9 86.9 81.0 53.3 46.1 48.7 38.8 41.6 31.9 39.5 50.0 50.1 62.9 67.4 70.3 79.6	19.3 16.6 16.9 17.7 12.1 18.7 18.2 16.9 13.0 15.6 22.6 25.7 24.5 24.9 27.9 37.3	26.5 26.9 34.6 31.5 27.6 34.6 38.2 34.6 22.3 24.7 25.2 17.6 14.2 12.4 15.7 20.5	5.8 6.6 7.1 9.9 7.6 7.2 8.8 9.0 7.9 6.4 6.4 6.9 6.3 5.3	9.0 12.4 13.6 16.2 13.8 12.3 11.1 11.3 12.0 7.9 7.3 8.2 7.9 7.3 5.2
1999 D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7 9
2000 J F M A M J J A S O N D	140.9 164.1 162.3 152.2 141.1 134.2 171.3 147.4 160.9 165.3 152.6 142.8	78.2 68.1 87.0 77.0 73.2 72.7 75.3 71.9 72.9 72.1 76.5 72.4	41.0 74.3 53.6 55.7 48.4 42.0 73.6 53.1 65.6 73.5 56.4 50.7	119.2 142.4 140.6 132.7 121.6 114.7 148.9 125.0 138.5 145.6 132.9 123.1	7.1 8.1 10.1 6.4 7.0 5.3 6.8 7.7 6.3 5.9 5.4	18.5 19.3 21.2 18.8 18.1 16.8 20.5 23.5 22.7 21.5 24.4 16.6	61.1 80.0 73.9 68.6 54.3 56.4 86.6 59.9 69.2 75.8 66.0 65.2	23.2 20.7 24.6 24.6 29.4 24.6 23.6 24.8 26.8 24.0 26.5 24.3	9.3 14.3 10.8 14.3 12.8 11.6 11.4 9.1 13.5 18.4 10.6 11.6	6.3 6.5 6.6 6.7 6.3 5.8 5.8 5.9 5.9 6.1 6.3	8.2 8.4 8.3 8.1 8.0 7.9 8.4 8.3 8.0 7.7 7.0
2001 J F M A M J J A S O N D	171.7 156.2 155.0 160.6 155.2 178.0 148.5 166.0 153.8 172.8 167.6 174.1	77.4 81.2 77.0 73.7 71.7 77.0 72.9 80.0 79.7 85.4 84.0 85.7	73.0 53.7 56.7 65.7 62.3 79.8 56.8 67.2 55.3 67.3 63.5 68.3	150.4 134.9 133.7 139.4 134.0 156.8 129.7 147.2 135.0 152.7 147.5 154.0	7.1 6.9 3.9 5.8 4.8 6.2 6.5 6.9 6.3 9.5 6.9 9.3	20.7 24.8 20.3 21.4 19.3 22.1 22.1 21.5 19.7 23.1 22.6 29.5	76.6 67.8 73.3 68.1 67.0 83.3 58.2 79.0 64.5 69.0 70.0 69.8	27.3 21.6 24.1 28.0 26.4 27.5 27.2 26.9 29.1 33.5 31.2 30.6	18.7 13.8 12.1 16.1 16.5 17.7 15.7 12.9 15.4 17.6 16.8 14.8	6.2 6.4 6.4 6.2 6.1 5.9 5.6 5.4 5.2 5.3	7.2 7.0 6.6 6.9 6.7 6.4 6.1 5.5 5.3 5.2 5.1
2002 J F M A M J J A S O N D	214.6 189.6 208.0 184.7 202.5 200.8 204.3 215.2 199.7 220.1 212.9 198.5	89.3 99.8 103.2 98.4 107.4 102.5 99.1 105.3 105.1 112.4 104.7 105.4	95.8 60.3 75.3 61.9 70.7 73.9 79.9 84.6 69.3 83.8 84.3 69.2	185.1 160.1 178.5 160.3 178.1 176.4 179.0 189.9 174.4 196.2 189.0 174.6	6.6 6.6 6.4 8.1 9.1 8.3 6.7 7.5 8.0 9.4 9.6	32.7 30.9 30.9 31.3 30.8 32.1 33.3 36.7 36.2 38.3 36.3 34.3	94.3 74.6 80.6 72.1 81.9 76.9 91.0 77.3 73.2 85.7 77.6 70.0	32.4 32.2 42.7 34.7 36.4 37.6 28.6 38.9 39.2 41.4 40.0 37.5	19.1 15.8 17.9 14.1 19.9 21.5 19.4 29.5 17.8 21.4 25.5 22.4	5.2 5.2 5.0 5.0 5.0 4.4 4.3 4.5 4.7	5.3 5.3 5.5 5.2 5.3 5.3 5.0 4.6 4.7 5.0

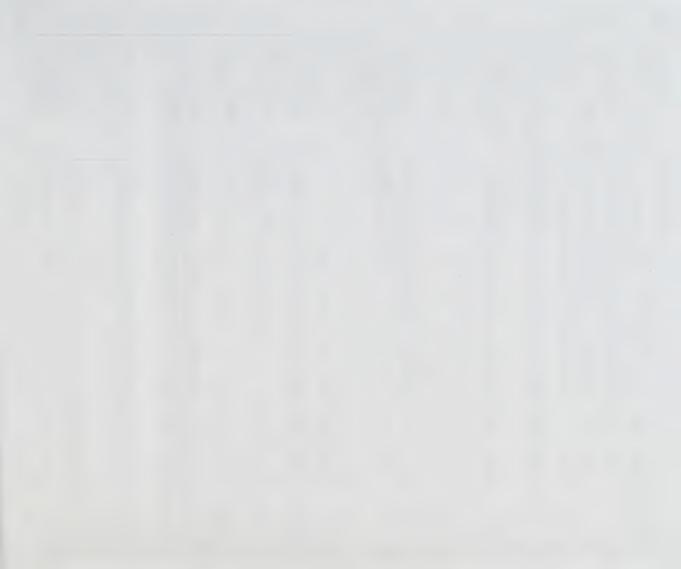
H8

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées												
Year and	All	All items excluding	Total excluding	Total excluding the eight most	Food Alimen-	Total energy	Total excluding	Total excluding	Total goods Biens			
month Année ou mois	Indice global	the effect of indirect taxes Indice global hors effet des impôts indirects	the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	tation	(unadjusted) Produits énergétiques (données non désaison- nalisées)	food and energy Indice global hors alimentation et énergie	food, energy, and the effect of indirect taxes Indice global hors alimen- tation, énergie et effet des impôts indirects	Total Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables
	V737311	V36396			V737314	V735608	V737313	V36397	V735589	V735592	V735591	V735590
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	81.5 84.8 89.0 93.3 98.5 100.0 101.8 102.0 104.2 105.9 107.6 108.6 110.5 113.5	85.3 88.1 91.9 95.7 99.0 100.0 101.7 103.0 105.3 106.9 108.6 109.5 111.5 114.5	82.4 86.2 90.1 93.4 98.1 100.0 102.3 104.2 106.6 108.4 110.4 112.0 113.5 115.0	85.0 88.6 92.4 95.6 98.2 100.0 102.1 104.0 106.3 108.1 110.2 111.6 113.2 114.6 117.0	86.4 88.7 92.0 95.8 100.4 100.0 101.7 102.1 104.5 105.9 107.6 109.3 110.7 112.2	83.1 83.6 86.5 95.1 99.7 100.0 101.3 101.8 103.2 106.2 108.7 104.3 110.2 128.1	80.2 84.0 88.7 92.6 98.0 100.0 102.0 102.1 104.3 105.8 107.5 110.5 110.5 112.2 114.4	83.9 87.2 91.4 95.0 98.4 100.0 101.7 103.4 107.4 109.0 110.3 111.9 113.5 115.6	84.0 87.0 90.8 94.5 99.2 100.0 101.6 100.5 102.4 104.0 105.6 105.8 107.7 111.1	81.6 84.1 88.1 93.6 99.3 100.0 101.6 97.3 98.8 100.6 102.5 102.7 105.4 111.3	80.5 84.6 88.4 90.9 99.4 100.0 101.0 101.9 102.7 103.2 104.9 105.6 107.3 107.7 108.4	90.7 94.1 98.3 99.0 98.9 100.0 102.4 106.2 109.5 111.6 112.3 112.2 112.3 111.5
1999 N D	111.3 111.7	112.2 112.6	114.1 114.1	113.7 113.7	110.9 111.1	115.8 118.4	110.8 110.9	112.2 112.3	108.6 109.3	106.8 108.1	107.3 107.2	112.6 112.2
2000 J F M A M J J A S O N D	111.7 112.1 112.6 112.3 112.5 113.1 113.5 113.5 113.9 114.2 115.0 115.3	112.6 113.0 113.5 113.5 113.4 114.0 114.4 114.4 114.8 115.1 116.0 116.3	114.0 114.3 114.5 114.4 114.6 114.9 115.1 115.2 115.8 116.8	113.6 113.9 114.1 114.0 114.2 114.5 114.5 114.7 114.8 115.1 115.4 115.4	110.7 110.6 110.9 111.1 111.5 112.0 112.6 113.2 113.2 113.2 113.4 114.6	118.6 122.1 127.0 122.2 123.7 128.4 129.5 127.3 132.8 134.6 136.6 134.5	110.9 111.1 111.2 111.3 111.5 111.7 112.0 112.0 112.1 112.4 112.9 113.1	112.3 112.5 112.6 112.7 112.9 113.1 113.4 113.4 113.5 114.3 114.3	109.3 109.8 110.9 109.7 110.0 110.7 111.3 111.0 111.9 112.1 113.1	108.1 109.0 110.7 109.1 109.6 110.8 111.8 111.5 112.8 113.2 114.9	107.1 107.1 107.3 107.0 107.5 107.6 107.8 107.1 108.1 108.1 108.2	112.1 112.2 112.2 111.5 111.4 111.5 111.0 110.9 110.7 110.7 111.9
2001 J F M A M J J J A S O N D	115.1 115.3 115.5 116.2 116.9 116.8 116.5 116.7 116.9 116.5 115.8	116.1 116.3 116.5 117.0 117.7 117.6 117.3 117.5 117.7 117.3 116.5 116.8	116.2 116.2 116.6 117.0 117.2 117.4 117.7 117.8 117.9 118.0 117.8 118.1	115.8 115.8 116.2 116.6 116.8 117.0 117.3 117.4 117.5 117.6 117.4 117.7	114.6 115.7 116.4 116.7 117.3 117.2 117.7 117.8 117.9 118.0 117.8 118.7	130.9 129.9 131.6 136.4 143.5 141.7 133.1 133.4 137.0 131.0 119.5 119.1	113.1 113.3 113.2 113.7 113.8 114.0 114.4 114.5 114.5 114.6 114.8	114.5 114.7 114.6 115.0 115.1 115.3 115.7 115.8 115.8 115.9 115.9	112.9 113.0 113.6 114.6 115.8 115.1 114.3 114.3 114.8 113.8 112.1	114.2 114.5 115.5 115.9 119.1 118.1 116.6 116.7 117.4 115.9 113.7 114.5	108.3 108.8 109.1 108.7 108.2 107.9 108.8 108.4 108.7 108.2 107.9 108.0	110.9 110.5 110.4 111.2 111.1 111.0 111.0 111.1 110.8 109.7 110.0
2002 J F M A M J J A S O N	116.7 117.4 118.0 117.8 118.0 118.7 119.2 119.3 119.8 120.4	117.4 117.8 118.0 118.5 118.3 118.3 118.8 119.3 119.4 119.9 120.5	118.3 118.8 119.1 119.5 119.7 119.8 120.1 120.8 121.0 121.5	117.9 118.4 118.7 119.1 119.3 119.4 119.7 120.4 120.6 121.1	119.7 120.5 120.1 120.4 119.8 119.9 120.0 120.2 120.3 120.2 121.2	121.8 122.4 127.2 129.4 128.4 127.0 129.0 133.4 134.6 138.4	115.0 115.3 115.5 116.1 116.2 116.7 117.3 117.6 117.7 118.1	116.1 116.4 116.5 117.0 117.0 117.4 117.7 118.0 118.1 118.5 119.0	113.5 114.0 114.9 115.6 114.9 114.8 116.1 116.9 116.8 117.3	116.2 116.8 118.0 118.7 117.7 117.6 119.4 120.9 120.8 121.9 122.6	106.0 107.9 108.3 108.9 108.2 108.3 109.1 108.1 108.6 108.5	110.1 109.8 109.9 110.8 110.7 111.1 111.0 110.6 111.1

Goods	Services			Unadjusted year-to-year - percentage change - Taux de variation sur douze mois, données non désaisonnalisées						Year and month
excluding food and energy Biens hors alimen- tation	Total Total	Shelter Logement	Services excluding shelter services	Contribution to annual gro Contribution	of indirect taxes					Année ou mois
et énergie			Services, logement exclu	Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie					
	V735597		V735598							
81.7 85.8 90.2 92.8 98.3 100.0 101.7 99.9 101.5 103.0 104.4 105.0 106.1 106.5 107.7	78.7 82.3 87.1 92.0 97.8 100.0 102.1 103.8 106.4 108.1 109.9 111.9 113.8 116.4	80.7 84.7 90.6 95.5 98.8 100.0 101.0 101.2 102.7 102.8 102.6 103.1 104.3 106.5	77.2 80.5 84.3 89.1 97.0 100.0 103.0 106.1 109.8 112.9 116.9 120.3 122.9 125.9 129.1	0.4 0.8 0.7 0.5 2.2 0.5 0.2 -1.2 	0.5 0.3 0.2 2.2 0.1 0.3 					1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
106.3 106.3	114.7 114.8	104.8 104.9	124.2 124.5	-	-					1999 N D
106.2 106.3 106.5 106.0 106.2 106.4 106.3 106.2 106.5 106.6 106.9 107.3	114.8 115.2 115.4 115.8 116.0 116.3 116.6 116.8 117.0 117.3 117.5	105.1 105.3 105.7 106.0 106.2 106.4 106.7 106.9 107.1 107.4 107.5 108.0	124.1 124.7 124.8 125.2 125.5 125.8 126.2 126.4 126.5 126.8 127.2	-						2000 J F M A M J J A S O N N
106.8 106.8 107.1 107.6 107.7 107.8 108.1 108.2 108.2 108.2 108.3	118.1 118.5 118.5 118.7 118.7 119.3 119.6 119.9 120.1 120.1 120.4	108.1 108.4 108.5 108.6 108.9 109.2 109.2 109.5 109.7 109.9 110.0	127.6 128.1 128.1 128.4 128.6 129.0 129.6 129.8 129.8 129.9 130.0 130.4	0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.2						2001 J F M A M J J J A S O N D
107.8 108.3 108.9 109.5 109.5 110.5 111.4 111.4 111.6 111.6	120.8 121.1 121.5 121.8 122.4 122.5 122.8 123.4 123.4 123.8 124.7	110.1 110.2 110.3 110.5 110.9 111.2 111.3 111.5 111.6 111.8 112.3	131.1 131.5 132.4 132.7 133.7 133.6 134.0 134.8 134.9 135.6 136.8	0.2 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.5						2002 J F M A M J J A S O N

H9

Not seasonally adjusted Données non désaisonnalisées												
Year, month				= 100, U.S. dollar te ase; 1982-1990 = 10	rms 00, en dollars ÉU.	Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hauses eannuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force -	Average weekly earnings (including overtime) in dollars Gains hebdo-	Average hourly	Fixed weight index of average hourly earnings
and week ending Wednesday Année,	Total Total	Total excluding energy Total,	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles				changes in wage rates % Conventions		earnings (excluding overtime) in dollars Gains horaires	Indice à pondération fixe des gains horaires moyens
mois ou semaine se terminant le mercredi indiqué		énergie exclue	énergie			muustrienes	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé	en vigueur, variation en % des taux de rémunération	madaires moyens (heures supplé- mentaires comprises) en dollars	moyens (heures supplé- mentaires non comprises) en dollars
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080
1994 1995 1996 1997 1998 1999 2000 2001 2002	98.0 106.2 110.2 106.2 90.0 96.0 113.7 106.9 99.2	112.7 125.2 123.7 118.4 103.6 105.2 108.8 101.9 96.0	70.7 70.6 85.1 83.4 64.6 78.9 122.9 116.1 105.1	104.0 108.1 119.4 106.7 92.7 88.3 93.9 97.4 97.6	116.2 132.2 125.5 123.2 108.0 112.0 114.8 103.7 95.4	0.2 0.8 0.6 1.4 1.6 2.0 2.5 3.2	-0.1 0.6 0.5 1.1 R 1.9 2.5 3.3	1.1R 1.3R 1.3R 1.8R 1.6R 2.2R 2.3R 3.0	1.0 0.7 0.9 1.2 1.8 2.0	592.98 598.77 611.03 623.20 632.16 638.86 653.54 665.10	17.39 17.72 18.07 18.22 18.52 18.71 19.03	95.7 97.9 100.2 100.8 102.6 103.7 105.8 107.6
2000 D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1
2001 J F M A M J	128.6 118.1 112.2 114.2 118.7 112.5 104.4	103.6 103.2 103.6 105.5 112.8 109.8 103.4	175.3 145.9 128.2 130.5 129.6 117.5 106.1	95.0 96.1 99.4 101.7 103.5 103.6 103.2	107.0 106.0 105.4 107.1 116.7 112.3 103.5	3.8	4.1	2.5		660.17 661.35 661.79 660.34 660.18 664.33 666.91	19.20 19.21 19.13 19.16 19.06 19.15 19.27	106.4 106.6 106.5 106.9 106.4 107.1
A S O N D	105.2 99.5 90.1 90.3 88.7	103.8 99.7 93.0 92.6 91.8	107.8 99.0 84.7 85.9 83.0	99.7 94.5 91.7 90.4 89.9	105.4 101.8 93.5 93.5 92.6	3.2	3.2	3.2		668.69 668.06 668.77 669.31 671.29	19.32 19.30 19.31 19.36 19.43	108.6 108.3 108.6 108.7 109.0
2002 J F M A M J J A S	90.6 91.7 97.8 100.2 101.0 98.5 100.0 99.6 101.8R 101.9R	94.1 96.8 98.9 96.5 96.5 95.8 97.5 95.8 95.2 _R	83.9 82.3 95.6 107.1 109.3 103.5 104.5 106.7 113.9R 114.5R	92.1 95.9 93.7 90.4 92.3 92.7 98.4 101.1 103.7 104.7 _R	95.0 97.2 101.0 99.0 98.2 97.0 97.1 93.7 91.8 91.3	3.0 2.6 2.7	3.1 2.7 3.1	2.2 2.5 1.9		672.19 673.71 673.61 674.42 674.74 676.98 678.22 679.63 680.27R 683.37	19.41 19.48 19.47 19.52 19.45 19.50 19.56 19.56 19.52 _R 19.59	109.1 109.2 109.6 110.1 110.0 110.1 110.5 110.6 110.1s
N D	101.7R 105.3	95.2R 94.4 95.2	114.5R 115.1R 124.3	104.7R 103.8R 101.9	91.3 90.7 92.4					083.37	19.59	110.5
2002 O 2 9 16 23 30	102.5 101.8R 102.5R 102.3R 100.9R	94.5R 94.0R 95.1 95.9R 95.9R	117.4R 116.4R 116.2R 114.3R 110.2R	105.3R 103.2R 104.6R 106.5R 104.4R	90.1 90.2 91.3 91.6 92.5							
N 6 13 20 27	102.3R 100.7R 101.4R 101.8R	95.6 94.4R 94.1R 94.0R	114.7 _R 112.4 _R 115.1 _R 116.6 _R	105.0r 104.0r 103.2r 102.8r	91.8 90.5 90.3 90.4							
D 4 11 18 25	102.4R 103.3 105.6 107.2	94.3 _R 95.3 95.7 95.4	117.5 _R 118.4 124.0 129.2	104.0 _R 101.9 102.4 101.9	90.3 _R 92.6 93.0 92.7							
2003 J 1 8	108.0 111.4	94.8 95.6	132.6 140.8	100.3 103.4	92.6 92.5							



SDR

Year, month week ending		U.S. dollar Dollar EU.							dollar nds	Other cur	rencies, av	erages of noor noyenne des c	spot rates			SDR DTS	Canadian dollar index
Année, moi ou semaine	is Ca			s per unit adiens par	unité	En cents	cents per unit canadiens	Dollar ca		du comp	tant à mid	i				Average of daily rate	against C-6 currencies 1992 = 100
se terminar à la date indiquée	Sp	ot rate: urs du	s 1 comp	tant			orward spread	Spot rates Cours du	comptant	En dollar		ns par unité				Moyenne des cours - journaliers	Indice C-6 des cours
	Hi		Low Bas	Closing Clôture	Average noon	- Report or à 3 mois	ı déport (–)	Closing Clôture	Average noon	- EMU Euro* Euro	British pound Livre	French franc** Franc	German mark** Mark	Swiss franc Franc	Japanese yen Yen	Canadian dollars	- du dollar canadien 1992 = 100
	Па	ut .	Das	Cioture	Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Ciotare	Moyenne à midi	(UEM)*		français**	allemand**	suisse	japonais	En dollars canadiens par unité	1772 = 100
	V3	7433	V3743	4 V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1.3 1.2 1.3 1.4 1.4 1.3 1.4 1.5 1.5 1.5	665 938 484 090 267 865 399 845 475 632 052	1.1193 1.1401 1.2400 1.3085 1.3275 1.3287 1.3345 1.4040 1.4420	1.3217 1.4018 1.3640 1.3706 1.4305 1.5333 1.4433 1.4995 1.5928	1.1668 1.1458 1.2083 1.2898 1.3659 1.3726 1.3636 1.3844 1.4831 1.4858 1.4858 1.4852 1.5484 1.5704	1.08 0.87 1.09 0.15 0.15 0.02 -0.79 -0.38 -0.04 -0.31 -0.26 0.08	1.34 0.85 0.83 0.55 0.27 0.36 -0.35 -0.75 -0.17 -0.12 0.10 0.34	0.8621 0.8654 0.7868 0.7566 0.7134 0.7331 0.7296 0.6991 0.6522 0.6929 0.6669 0.6278 0.6339	0.8570 0.8728 0.8276 0.7753 0.7321 0.7285 0.7334 0.7223 0.6730 0.6730 0.6458 0.6368	1.5847 1.3704 1.3868 1.4832	2.0808 2.0275 2.1302 1.9372 2.0929 2.1671 2.1283 2.2682 2.4587 2.4038 2.2499 2.2298 2.3582	0.2147 0.2039 0.2288 0.2279 0.2469 0.2754 0.2667 0.2375 0.2520 0.2416 0.2089 0.2114	0.7234 0.6934 0.7757 0.7804 0.8444 0.9591 0.9068 0.7994 0.8450 0.8102 0.7007	0.8430 0.8027 0.8627 0.8734 1.0024 1.1633 1.1051 0.9548 1.0258 0.9901 0.8793 0.9184 1.0112	0.008092 0.008524 0.009549 0.011650 0.013393 0.014697 0.012550 0.011454 0.011390 0.013109 0.013779 0.012755 0.012554	1.58329 1.58813 1.70243 1.80124 1.93733 2.08239 1.93735 1.90302 2.03404 2.034171 1.97174 2.03308	104.44 106.13 100.00 94.05 88.27 86.82 88.21 88.07 82.70 82.14 82.85 80.23 78.87
2001 J F M A M J J A S O N D	1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	422 795 825 542 390 475 509 813 890 052	1.4905 1.4901 1.5364 1.5345 1.5271 1.5113 1.5069 1.5255 1.5481 1.5558 1.5709 1.5585	1.5361 1.5763 1.5366 1.5384 1.5140 1.5325 1.5508 1.5785 1.5887 1.5728	1.5032 1.5218 1.55285 1.5575 1.5415 1.5244 1.5304 1.5402 1.5677 1.5712 1.5924 1.5775	-0.04 -0.02 -0.05 0.07 0.22 0.24 0.21 0.17 0.25 0.13 0.08	-0.09 -0.05 -0.07 -1.15 0.24 0.23 0.20 0.23 0.21 0.10	0.6672 0.6510 0.6344 0.6508 0.6500 0.6605 0.6525 0.6448 0.6335 0.6294	0.6652 0.6571 0.6416 0.6421 0.6487 0.6560 0.6534 0.6399 0.6379 0.6365 0.6280	1.4099 1.4008 1.4154 1.3906 1.3482 1.3004 1.3186 1.3900 1.4295 1.4222 1.4138 1.4070	2.2213 2.2101 2.2511 2.2354 2.1980 2.1377 2.1648 2.2153 2.2957 2.2789 2.2845 2.2732	0.2149 0.2136 0.2158 0.2150 0.2055 0.1982 0.2010 0.2119 0.2179 0.2168 0.2155 0.2145	0.7208 0.7162 0.7237 0.7110 0.6893 0.6649 0.6742 0.7107 0.7309 0.7272 0.7229 0.7194	0.9094 0.8790 0.8539 0.8715 0.9175 0.9601 0.9609 0.9645	0.012875 0.013096 0.012829 0.012588 0.012670 0.012462 0.012293 0.012706 0.013216 0.012938 0.013004 0.012383	1.95716 1.96846 1.99468 1.97442 1.94564 1.90594 1.91714 1.96464 2.01624 2.00848 2.01922 1.95294	82.15 81.26 79.62 79.85 80.73 81.82 81.51 80.60 79.01 78.98 78.08 78.95
2002 J F M A M J J A S O N D	1.6 1.6 1.5 1.5 1.5 1.5 1.6 1.5	124 025 025 725 523 965 010 915 990 917	1.5825 1.5858 1.5740 1.5608 1.5260 1.5028 1.5111 1.5491 1.5505 1.5555 1.5511 1.5457	1.6020 1.5942 1.5685 1.5280 1.5162 1.5829 1.5588 1.5872	1.6003 1.5958 1.5870 1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5778	0.10 0.10 0.16 0.25 0.33 0.39 0.43 0.48 0.46 0.49 0.56	0.09 0.09 0.12 0.20 0.29 0.37 0.41 0.46 0.46 0.45 0.56	0.6300 0.6242 0.6273 0.6376 0.6545 0.6595 0.6318 0.6415 0.6300 0.6421 0.6390 0.6339	0.6249 0.6266 0.6301 0.6324 0.6453 0.6529 0.6469 0.6378 0.6338 0.6364 0.6413	1.4136 1.3895 1.3917 1.4012 1.4208 1.4646 1.5352 1.5331 1.5456 1.5484 1.5731 1.5883	2.2925 2.2710 2.2584 2.2819 2.2623 2.2729 2.4063 2.4078 2.4528 2.4576 2.4680 2.4730			1.0469 1.0557 1.0569 1.0718	0.012064 0.011946 0.012119 0.012094 0.012268 0.012428 0.013114 0.013179 0.012734 0.012921 0.012787	2.00450 1.98624 1.98417 1.98724 1.97864 1.99218 2.05712 2.07084 2.087244 2.07882 2.09082 2.08790	78.05 78.38 78.69 78.89 80.15 80.73 79.53 78.54 78.18 78.17 78.29 78.80
	13 1.5	816 917	1.5528 1.5511 1.5736 1.5692	1.5858	1.5575 1.5670 1.5831 1.5757	0.56 0.57 0.58 0.56	0.50 0.57 0.58 0.57	0.6436 0.6350 0.6306 0.6358	0.6421 0.6382 0.6317 0.6346	1.5506 1.5826 1.5936 1.5664	2.4309 2.4858 2.5016 2.4630			1.0812	0.012737 0.013038 0.013059 0.012871	2.06497 2.09385 2.11295 2.09116	79.05 78.40 77.66 78.15
	11 1.5	690 642	1.5540 1.5528 1.5473 1.5457	1.5522	1.5626 1.5610 1.5564 1.5496	0.56 0.56 0.56 0.56	0.56 0.56 0.56 0.56	0.6410 0.6428 0.6442 0.6462	0.6400 0.6406 0.6425 0.6453	1.5554 1.5710 1.5923 1.5883	2.4376 2.4565 2.4771 2.4734			1.0554 1.0667 1.0814 1.0892	0.012628 0.012608 0.012819 0.012847	2.06870 2.07623 2.08891 2.08713	78.85 78.85 78.90 79.20
2003 J			1.5672 1.5564	1.5776 1.5616	1.5756 1.5643	0.57 0.57	0.56 0.57	0.6339 0.6404	0.6347 0.6393	1.6469 1.6305	2.5296 2.5096				0.013240 0.013073	2.13267 2.11920	77.73 78.33

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on

As of I January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese

^{*} L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

⁸⁷ Janvier 1999.
⁸⁸ Depuis le 1⁸⁷ janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified Millions of SDRs En millions de dollars É.-U., sauf indication contraire* En millions de DTS End Convertible foreign Gold Special Total Total in Canada's position in the International Monetary Fund of period currencies Or Drawing Total Position du Canada au Fonds monétaire international En fin Monnaies étrangères Rights in the of SDRs de période convertibles Droits de Total. in the Special Drawing Account in the General Account tirage Position en millions au Compte de tirage spécial au Compte général U.S. dollars Other spéciaux de réserve de DTS Dollars É.-U. Antres au FMI Total IME Notes held Reserve monnaies in SDRs holdings holdings on outstanding of SDRs Opérations of SDRs Quote-Allocations sur DTS Avoirs part du dollars the IMF de DTS en DTS Canada Avoirs du Encours des de réserve (chiffres FMI en billets au FMI cumplatife) dollars représentatifs canadiens de créances sur le FMI V122397 V122398 V122400 V122401 V122396 1989 1.377.4 12,780.7 11 480 3 2 660 0 16 705 8 1.048.1 2 041 0 401.6 4,325.8 18,580.5 13,060,4 649.0 1.581.6 16.901.4 7 864 0 11 909 0 1993 1.064.0 198.0 1.148.0 786.4 623.5 507.0 1996 1.168.0 812.4 3.467.5 852.8 492.0 17,969.0 1997 146 0 1008 15.907.0 4.004.0 1.097.0 204.5 18 838 0 5 594 0 526.0 28 646 0 -396.0 383.3 6 369 2 4.063.9 2000 -338.7 440.6 2001 10.736.0 34 248 0 290.3 489.0 6 369 2 2000 17.946.0 1999 D 18,838.0 5.594.0 526.0 28.646.0 20.871.3 -396.0 383 3 4.063.9 2000 19,353.0 5,600.0 466.0 28,969.0 -395.6 383.7 4,129,1 2,240.1 20,091.0 -380.9 398.4 -380.9 21.066.0 387.0 30.434.0 23.069.9 -380.9 308.4 6.369 4 386 3 M 19,862.0 6,100.0 -366.1 4,390.7 20 326 0 6.277.0 2.646.0 30,160.0 -366.1 413.2 6.369.2 4,390.7 543.0 344.0 -366 6.159.0 30,578.0 554 0 427. 21 163 0 546.0 30,544.0 427.2 2.256.0 565.0 24.241.6 -338.7 440.6 2.508.0 24.885.8 -338.7 440.6 2001 21,709.0 7,663.0 2,581.0 7793 -338 7 440 6 4.380.3 1.988.9 7.608.0 587.0 25,463.5 4.462.8 22 407 0 7,829,0 300.0 6.369 4.462.8 21.940.0 306.0 2.368.0 26.234.2 4 498 1 M 8,085.0 586.0 2,408.0 26,519.1 466.9 21,465.0 582.0 466.9 309.0 588.0 779.3 466.8 6.369.2 4.561.4 1 807 8 -301.7 477.6 3,064.0 26,546.7 -301.7 3 992 4 3.992.4 610.0 27,316.6 305.0 -290.3489.0 20.067.0 19,748.0 10,736.0 34,248,0 -290.3 489.0 -290.3 489.0 4 003 0 284.0 -281.1 498.2 11,308.0 619.0 34.180.0 621.0 -281.1 408 3 4,006.3 632.0 2.807.0 -281.1 498.2 281.0 27.641.7 507.4 6.369.2 507.4 675.0 37,190.0 3.806.4 262.0 671.0 3.287.0 36.410.0 507.4 6.369.2 3.883. 37.096.0 779 3 18 836 0 688.0 3,399.0 -261.0 3.808. 686.0 36,615.0 27.682.2 6.369.2 3,862.3

28,189.4

27.567.1

36,501.0

3,567.0

17,946.0

685.0

3.864.7

3 903 4

6.369.2

^{*} Gold and foreign currency assets are now reported at their end-of month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

^{*} Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999. L'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

	Millions of dolla	ars, seasonally adjus	sted at annual rate	es En millio	ns de dollars,	données désai	isonnalisées, ch	iffres annuels							
Year and	Merchandise tra Balance comme			Non-merc	handise transac	ctions Balance	ce des invisible	S							
quarter Année	Exports	Imports	Balance	Services	Services				Investment	income Rever	us de placeme	ents			
ou trimestre	Exportations	Imports	Solde	Receipts	Recettes	Payments	Paiements	Balance Solde	Receipts	Recettes		Payments	Paiements		Balance Solde
triniestre				Total Total	Of which: Travel Dont: Voyages	Total Total	Of which: Travel Dont: Voyages	Some	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	Solde
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1981 1982 1983 1984 1985 1986 1985 1986 1987 1988 1999 1991 1992 1993 1994 1995 1995 1996 1997 1998 1999 2000 2001	86,219 86,698 92,914 115,673 122,803 123,172 133,172 144,963 152,056 147,669 163,464 190,213 228,167 265,334 280,079 303,378 414,683 417,689 4	79,684 68,041 75,441 95,404 95,404 115,195 115,195 115,195 113,217 114,207 140,658 154,430 177,123 277,873 229,937 229,937 240,937 250	6.534 18.657 17.473 20.269 16.206 9.977 12.160 10.819 7.747 11.056 7.011 9.034 13.090 20.295 35.397 42.391 25.652 23.763 40.210 62.155 64.016	10,069 9,941 10,786 11,989 13,418 16,389 17,339 19,267 20,777 22,381 23,324 25,122 28,230 32,750 39,886 43,755 50,223 57,144 55,144 55,144 56,	3,391 3,471 3,714 4,218 4,733 5,867 5,787 6,292 6,680 7,398 7,691 7,898 8,480 9,558 10,819 11,749 12,221 14,019 15,141 16,098 16,082	14.347 14.342 15.462 17.015 18.995 22.033 23.398 25.863 28.923 33.018 34.743 37.245 41.840 44.413 45.933 48.961 52.619 60.191 64.565 64.994	4,062 4,218 5,146 5,507 6,040 6,410 7,506 8,445 9,827 12,757 13,753 14,255 14,359 13,678 14,093 15,353 16,029 17,049 18,313 17,998	-4,278 -4,400 -4,675 -5,025 -5,576 -5,644 -6,059 -6,597 -11,419 -12,123 -13,610 -11,663 -10,136 -9,076 -8,864 -6,325 -7,152 -7,421 -8,382 -9,088	46 53 100 249 362 502 604 563 829 1.226 1.230 1.007 948 1.444 1.525 1.432 1.657 1.754 2.765 2.358	10,934 13,866 9,929 13,846 13,069 10,662 11,099 15,679 15,0774 16,355 13,590 12,763 12,839 19,656 24,373 24,743 31,595 30,584 30,906 37,050 32,633 28,784	10,981 13,919 10,029 14,094 13,431 11,165 11,703 16,262 17,581 14,820 13,770 13,787 21,100 25,898 26,176 33,252 33,252 33,252 33,252 34,990 30,204	7,036 8,978 9,765 11,132 12,408 13,966 15,847 18,532 20,526 22,212 24,161 28,234 30,436 29,383 29,383 29,384 30,449 30,649 29,051 28,668 28,480	21,165 16,740 15,779 19,033 18,526 16,663 19,226 20,918 21,630 19,680 12,550 10,743 14,107 18,765 26,584 26,188 31,120 34,175 39,191 31,120 34,775 39,191 33,956	28,201 25,719 25,543 30,166 30,933 30,629 34,434 40,162 40,206 34,761 34,903 40,619 46,990 57,089 55,571 62,133 61,965 64,983 68,241 62,524 59,236	-17,220 -11,800 -15,514 -16,072 -17,502 -19,464 -22,731 -21,502 -24,260 -22,625 -19,941 -21,133 -26,832 -25,889 -31,191 -29,395 -28,882 -29,627 -28,427 -27,534 -22,731 -24,427 -27,534 -29,028
II III IV	298,032 305,188 312,876	273,272 283,560 292,068	24,760 21,632 20,808	43,496 44,604 45,080	12,240 12,460 12,672	51,724 53,700 54,120	15,716 16,172 16,100	-8,228 -9,100 -9,040	1,660 1,720 1,828	33,636 29,952 34,008	35,296 31,672 35,836	29,260 29,408 30,220	31,240 37,348 31,820	60,500 66,756 62,040	-29,028 -25,204 -35,084 -26,208
1998 I II III IV	315,548 318,528 329,012 345,556	295,136 298,140 301,760 318,560	20,412 20,388 27,252 26,996	48,488 49,968 50,816 51,620	13,080 13,976 14,252 14,768	55,264 56,700 56,396 57,836	15,996 16,588 15,332 16,200	-6,776 -6,732 -5,576 -6,220	1,676 1,784 1,796 1,760	31,620 30,760 27,784 32,172	33,296 32,544 29,580 33,932	29,796 30,300 31,444 31,840	31,436 30,484 30,184 32,376	61,232 60,784 61,628 64,216	-27,936 -28,240 -32,048 -30,284
1999 I II III IV	352,416 353,460 375,560 387,248	317,816 317,328 328,812 343,892	34,600 36,132 46,748 43,356	51,700 51,636 53,468 55,348	14,972 14,572 15,332 15,692	57,928 58,920 61,020 62,896	16,400 16,572 17,252 17,968	-6,224 -7,284 -7,552 -7,544	1,944 1,912 1,976 2,196	28,676 30,636 30,896 33,416	30,620 32,548 32,872 35,612	30,508 30,036 30,576 30,516	29,692 30,556 32,468 45,584	60,200 60,592 63,044 76,100	-29,580 -28,040 -30,168 -40,488
2000 I II III IV	406,780 421,640 430,720 443,216	352,284 363,052 367,364 371,024	54,492 58,588 63,356 72,188	56,508 56,700 57,380 57,984	16,160 15,712 16,012 16,508	62,552 64,684 65,200 65,820	17,832 18,444 18,276 18,696	-6,044 -7,984 -7,820 -7,836	2,604 2,804 2,896 2,756	35,000 37,040 38,512 37,648	37,604 39,844 41,408 40,404	29,236 29,424 28,760 28,784	37,024 38,804 40,676 40,260	66,260 68,228 69,436 69,044	-28,656 -28,384 -28,024 -28,640
2001 I II III IV	443,840 426,188 401,668 386,856	357,988 358,948 350,520 335,036	85,848 67,244 51,148 51,820	58,024 57,184 55,724 55,512	17,408 16,856 16,332 16,136	67,516 66,044 64,120 62,296	19,248 18,388 17,864 16,496	-9,492 -8,860 -8,392 -6,784	2,432 2,372 2,348 2,280	37,252 35,968 31,020 26,292	39,684 38,340 33,368 28,572	28,128 28,376 28,612 29,156	37,652 37,152 32,072 28,948	65,780 65,528 60,684 58,104	-26,096 -27,188 -27,316 -29,532
2002 I II III	398,644 408,068 419,784	343,116 354,104 363,772	55,532 53,964 56,012	55,976 56,864 57,212	16,216 15,612 15,868	63,072 65,836 65,784	17,460 18,060 18,188	-7.096 -8,972 -8,572	2,196 2,384 2,008	24,696 27,824 27,520	26,892 30,208 29,528	28,528 28,592 29,180	27,224 29,240 28,808	55,752 57,832 57,988	-28,860 -27,624 -28,464

Non-mer	chandise transactions I	Balance des invis		Balance	Current	Year	
Transfers	Transferts				on non- merchandise	balance Solde de la	and quarter Année
Receipts	Recettes	Payments	Paiements	Balance Solde	trade Solde de la	balance courante	ou trimestre
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé	Solde	balance des invisibles	courante	timestre

	V114421	V114421- V114423	V114441	V114417	V114416	V114384	V114383
1981	-14,994	-21,528	-30	696	1,695	546	1,665
1982	2,302	-16,355	-154	754	1,958	608	1,804
1983	-3.132	-20,605	-415	807	2,094	627	1,679
1984	-1,673	-21,942	-845 -955	887	2,524	661	1,679
1985	-7,828	-24.034	-955	959	2,641	731	1,685
1986	-15,514	-25.491	-383	1.015	2,979	914	2,596
1987	-17,806	-29,966	-1,176	1,061	3 386	990	2,210
1988	-18,328	-29,147	-1,049	1.208	3,777 3,789	1.052	2,729
1989	-25,812	-33,559	-1,047	1.336	3 790	1.095	2,638
1990	-23,135	-34,191	-1,151 -929	1,276	3,883	1,228	2,954
1991	-25,629	-32,640	-1,280	1,398	4,185	1,391	2,934
1992	-25,360	-34,394	-1,137	1,457	4,183	1,524	2,903 3,100
1993			-1,137		4,237	1,524	3,100
1993	-28,093	-41,183	-742	1,522	4,088	1,697	3,346
1994	-17,730	-38,025	-472	1,607	4,056	1,885	3,584
1995	-6.099	-41,496	-169	1,710	4,120	1,986	3,951
1996	4,600	-37,791	680	1,896	4,217	2,054	4,897
1997	-11,397	-37,049	697 826	2,108	4,333	2,073	5,029
1998	-11,363	-35,126	826	2,109	4,228	2,237	5,054
1999	1,996	-38,214	1,008	2,317	4,636	2,258	5,644
2000	27,781	-34,374	1,473	2,413	4,624	2,350	5,097
2001	30,049	-33,967	1,949	2,663	5,074	2,494	7,024
1997 I	-1,652	-37,060	1,060	2,012	4,268	2,124	5,328
H	-8,188	-32,948	484	2,160	4,476	2,012	1,960
III	-22,000	-43,632	552	2,056	4,232	2,120	4,784
IV	-13,748	-34,556	692	2,208	4,356	2,032	5,048
1998 I	-13,624	-34,036	676	2,100	4,384	2,280	5,060
II	-14,180	-34,568	404	2,096	4,144	2,136	4,548
III	-9,748	-37,000	624	2,104	4,156	2,316	4,780
IV	-7,900	-34,896	1,600	2,136	4,228	2,216	5,828
1999 I	-88	-34,688	1,120	2,256	4,640	2,360	5,760
П	1,592	-34,540	784	2,288	4,508	2,160	5,296
m	10,296	-36,452	1,272	2,336	4,672	2,304	5,944
IV	-3,816	-47,172	856	2,388	4,724	2,208	5,580
2000 I	21,284	-33,208	1,488	2,332	4,532	2,452	5,024
П	24,052	-34,536	1,832	2,456	4,320	2,256	5,152
III	28,900	-34,456	1,392	2,400	4,880	2,380	6,268
IV	36,892	-35,296	1,180	2,468	4,764	2,312	5,944
2001 I	52,200	-33,648	1,940	2,460	4,876	2,552	5,816
II.	32,720	-34,524	1,524	2,688	5,100	2,336	5,620
i iii	17,568	-33,580	2.128	2,732	5,104	2,624	7,232
IV	17,712	-34,108	2,204	2,772	5,224	2,464	7,428
2002 I	21,344	-34,188	1,772	2,652	5,200	2,740	5,972
П	18,844	-35,120	1,476	2,840	4,952	2,512	5.428
Î	20,416	-35,596	1,436	2,792	5,036	2,688	5,472

J2

Year	Capital	Financial a	ccount Co	mpte finan	cier												Total	Memo: Statistical
and quarter Année	account Compte de		ssets net flo Canadiens							n-residents, net fi diens envers les		(flux nets)					capital and financial	discre- pancy
ou trimestre	capital	Direct invest- ment-	Portfolio invest- ment	Loans and deposits	Official inter- national	Other claims Autres	Total Total	Direct invest- ment	Canadian stocks Actions	Canadian bond Obligations ca			Money market invest-	Loans and deposits	Other liabilities Autres	Total Total	accounts Total du compte	Ecart statistiqu
		abroad Investis- sements directs à l'étranger	Investis- sements de porte- feuille	Prêts et	reserves Réserves officielles de liquidités inter- nationales	créances		in Canada Investis- sements directs au Canada	Canada cana- outstanding Émissions and Investis- diennes bonds in sements directs sur titres en Canada canada outstanding Émissions in his pay in the sements out of	Retirements and change in interest payable Rembourse- ments et changement aux intérêts à payer	ments Place- ments sur le marché monétaire	Emprunts et dépôts	engage- ments		de capital et du compte financier			
	V114554	V114559	V114560	V114564 V114565	+ V114566		V11455	8V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1981 1982 1983 1984 1984 1985 1986 1987 1987 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	632 1,559 1,338 1,373 1,455 1,822 3,717 4,820 5,481 6,203 6,410 8,574 10,704 10	-6.652 -2.963 -3.244 -4.772 -5.274 -4.864 -9.441 -7.661 -6.235 -6.110 -6.685 -4.339 -12.694 -12.735 -17.858 -23.1893 -50.957 -23.182 -70.545 -54.924	-23 -543 -1,276 -2,073 -1,920 -2,917 -2,940 -4,482 -5,470 -2,596 -11,749 -17,881 -8,927 -7,331 -11,1849 -22,497 -23,067 -62,274 -37,718	-14,198 -5,409 -2,305 -6,480 5,138 -10,352 1,717 5,270 -5,375 -3,447 5,599 727 9,075 -10,600 -10,600 -2,1821 6,412 13,274 -1,148 -9,238	-456 565 -600 1,076 97 -881 -5,173 -10,173 -10,173 -1,206 489 -7,498 -3,378 -7,492 -8,818 -7,452 -8,818 -7,452 -8,818 -7,452 -8,818 -3,353	-1,130 -1,306 -2,548 -384 -5,393 -1,139 -1,879 -556 -1,847 -6,299 -4,480 -9,577 -8,131 -953 -6,410 -328 7,333 1,083 -2,982 -5,152	-17,602 -19,745 -19,699 -15,128 -14,411 -26,943 -49,029 -38,394 -62,546 -67,161 -40,710 -142,429 -110,385	153 2,467 6,156 1,874 3,964 10,760 7,538 7,116 8,847 3,301 11,206 11,206 12,703 13,137 15,958 33,828 36,306 98,940 42,527	-629 -308 912 152 1,551 1,876 6,640 -2,379 3,885 -1,735 -990 1,036 6,412 -4,242 4,242 4,242 4,645 14,063 4,608	1,660 632 1,380 4,668 4,667 8,894 4,444 11,514 13,854 10,774 13,324 8,984 13,770 12,145 6,923 1,576 4,944 7,602 3,851 9,042	12,803 15,908 8,948 8,536 14,016 15,705 17,526 17,672 17,672 17,672 17,099 34,382 33,626 44,130 43,263 38,090 43,596 38,895 55,608 33,757 19,765 76,826	-2,536 -3,570 -5,253 -4,941 -6,619 -9,012 -1,003 -1	1,204 -858 1,754 1,529 -577 2,391 2,540 9,291 1,139 5,642 4,428 4,898 9,05 -1,254 -7,319 2,369 -13,118 1,707 -7,349	24,550 -2,143 4,877 3,874 5,208 3,323 6,634 -1,393 10,728 10,587 -8,505 20,868 4,880 22,857 3,596 -17,525 1,712 15,739	3,406 -1,744 56 227 -594 955 228 1,398 827 647 334 564 310 1,165 -1,51 -1,546 2,685 1,593 433 965 -5,345	41,250 8,070 15,141 20,228 19,556 35,746 34,868 30,599 41,882 38,664 34,509 27,727 50,706 56,550 32,905 53,116 70,803 66,757 22,468 115,641 83,789	19,423 -28 6.506 6.506 8,967 13,659 17,416 20,869 17,817 25,167 25,791 21,890 34,467 11,762 1,294 -12,234 4,530 -13,192 -13,19	-4,429 -2,274 -3,373 -7,294 -5,831 -1,902 -3,063 -1,102 -2,032 -2,032 -2,032 -4,305 -4,307 -4,307 -6,833 -4,367 -6,264 -9,130
1997 I II III IV	1,985 2,020 1,996 1,506	-9,024 -6,883 -6,772 -9,258	-4,322 -458 -3,179 -3,890	-15,022 -10,214 3,840 -425	-1,617 563 1,522 2,921	-1,220 451 3,874 -3,433	-31,205 -16,541 -715 -14,085	3,927 6,271	-785 734 3,818 3,878	-4,769 1,844 7,737 -6,388	9,021 8,949 11,298 9,628	-3,843 -6,351 -12,197 -8,762	3,783 -6,231 -125 4,942	20,323 6,578 -8,197 17,274	857 766 -88 1,150	27,372 10,215 8,518 24,697	-1,848 -4,305 9,799 12,119	4,633 7,140 -6,767 -9,373
1998 I II III IV	1,216 1,364 1,409 944	-9,822 -8,486 -17,739 -14,910	-6,467 -3,362 -3,915 -8,754	1,837 474 5,482 -1,381	-6,422 3,518 1,228 -5,775	6,891 -1,133 763 812	-13,983 -8,989 -14,181 -30,008	9,648	3,043 3,596 4,806 2,867	648 -3,590 -6,114 112	12,840 13,762 13,034 15,972	-8,635 -8,401 -8,962 -10,328	-148 -3,845 2,691 1,432	7,581 -6,033 -2,377 7,386	517 453 171 453	24,914 1,395 12,896 27,552	12,147 -6,230 125 -1,512	-5,974 10,030 -492 3,269
1999 I II III IV	1,138 1,337 1,427 1,148	-4,735 -7,040 -5,854 -5,554	-3,509 -1,879 -7,544 -10,135	23,133 3,770 -13,002 -628	-2,986 -1,420 -131 -4,281	1,453 195 749 -1,312		5,041 8,842 12,622 9,801	-784 7,277 4,649 2,921	635 2,535 2,106 2,326	9,948 8,513 9,020 6,277	-10,706 -5,347 -14,780 -8,217	-4,174 -3,986 -3,842 -1,117	-9,658 -17,294 4,445 4,982	1,345 300 384 -1,597	-8,352 840 14,605 15,375	6,141 -4,197 -9,750 -5,387	-3,684 3,857 4,581 6,442
2000 I II III IV	1,211 1,424 1,491 1,144	-14,500 -26,653 -3,223 -26,170	-12,951 -17,091 -14,335 -17,897	7,594 -12,681 -1,721 5,661	-4,010 1,189 -1,346 -1,312	-1,493 1,804 81 -3,376	-53,432 -20,544	10,696 29,959 10,934 47,351	22,535 10,956 9,492 -8,010	-2,296 3,112 -1,129 4,164	6,573 5,261 6,461 1,470	-12,859 -14,117 -9,152 -10,143	3,118 -1,738 -2,756 3,083	-2,839 5,252 -2,164 1,463	1,167 -1,235 525 509	26,095 37,450 12,211 39,886	1,946 -14,559 -6,841 -2,064	-4,116 8,932 -3,412 -7,667
2001 I II III IV	1,436 1,577 1,648 1,017	-13,413 -21,182 -12,675 -7,654	-14,937 -12,263 -5,474 -5,043	3,735 4,284 3,365 -20,622	-2,490 135 130 -1,128	260 -1,672 -830 -2,912	-30,698 -15,484	8,289 15,201 7,265 11,772	6,406 852 -3,540 890	3,181 2,864 1,412 1,584	15,081 21,440 11,498 28,808	-11,419 -16,952 -11,990 -11,899	-4,896 -322 -3,957 1,826	6,679 -5,214 14,860 -586	-1,939 -1,055 -583 -1,768	21,383 16,813 14,966 30,627	-4,026 -12,308 1,130 -5,715	-6,778 4,529 -8,446 1,565
2002 I II III	1,500 1,678 934	-7,052 -8,620 -12,814	-11,382 -6,316 -2,068	-3,740 4,270 1,924	-696 -1,450 1,885	-2,877 279 -2,045	-25,747 -11,837 -13,118		-3,961 4,692 -4,514	978 1,463 5,242	9,229 15,559 _R 10,160 _R	-5,319R -15,005R -13,386R	1,305 344 -1,791	8,186 -1,365 7,414	-1,365 -1,571 -815	26,568 10,724 4,611	2,321 564 -7,574	-6,236 -4,385 798

60,787

Millions of dollars, seasonally adjusted at annual rates
En millions de dollars, données désaisonnalisées, chiffres annuels Year. Merchandise exports Merchandise imports Merchandise trade balance Exportations Importations Solde de la balance commerciale and month Other U.S. EEC Japan Other Japan Rest of Total États-CEE Année. États-Japon Japon Total Étatsthe world Total Unis Reste du trimestre Unis Autres Autres Unis pays pays monde mois V191637 1987 14 549 7.568 99.764 9.860 131.484 15.180 1988 17,536 92,497 16,725 1989 146.963 8.366 1990 111.565 18 827 141 000 1991 7,644 18,826 -4.027163 464 -3 964 149,100 10,789 18,256 1995 13.286 28,101 8,428 1996 222,461 17.405 27,790 280.079 180,010 1997 242 542 30,961 303 378 8 711 269,319 9,746 28,773 28,329 367,171 326,961 425.587 267 754 50.486 363,432 2000 33,463 2001 350,908 22,300 9,482 35,089 1998 III 9,892 301,760 41.482 288,980 345.559 248.377 25,482 28.074 26,572 26.523 353,460 36.558 36.132 297.870 242,840 9,481 318,008 30.904 387,252 258.576 30.730 43.212 343.891 66.303 77,660 2000 341,383 22,069 406,786 45,160 266,222 33 047 363.053 89.716 32,461 52,380 Ш 363,772 22,700 11,086 443,200 106,177 2001 376,499 10,744 260,422 36,122 357.990 -30.240 22,800 9.562 34 540 10.046 -30 322 340,938 30,608 401,674 11,064 325,304 20,822 8,805 386,864 46,392 88,070R 2002 337,127R 22.331g 8,896R 30,286R 398,640R 10,900R 50,460R 343,172R 346,177R 356,172R 30.982R 407.733R 11.968R 260,420R 36,828R -41.105R 11,294 50,774 53,620 85,007 2001 346,098 21,967 9,462 30,876 408,403 261,091 343.186 403,716 244.344 9.664 49.297 340.171 28.735 392.903 36.868 8,590 48,619 384,084 392,062 244.883 34,246 -26.11718,494 32,368 384,444 44,791 2002 335,140R 21,440R 8 444R 29,161R 394,184R 31,246R 35,178R 9.366R 48.006R 89,139R 339,887R 26,836R 8.862R 31.054R 406.638R 250.748R 11,483R 52,687R 56.542R M 336 354p 18 716R 9.380R 30.646R 395 096R 250.775R 11.850R 345.156R 31,441R 36,232R 36.841R 9.313R 9,646R 29,920R 406,087R 12.071R 338.573R 9 390% 31 585p 402,018R 41,381R 53.298R 361.564R 53.573R 95,941R 353.869F 416,896R 359,818R 10,594R 37,186R 35,725R -40,186R 354,256R 417,780R 265,210R 21,218R 8,302R 421,382R 363,380R -44 265R 58.002R

425,222

258,488

11,287

364,435

			Seasonally adjuste	d at annual rates D	onnées désaison	nalisées, chiffres ann						
Year and quarter			Commodities Pr				Motor vehicles	Other manufactur Autres produits		Special transactions	Other balance of payments	Total goods Total*
Année ou trimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	products products Produits Produits	Industrial goods and materials Matières et biens industriels	and parts Véhicules automobiles et pièces détachées	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	- Opérations spéciales	adjustments Autres ajustements de la balance des paiements	
												V1997751
Price 1997 = 100 Prix 1997 = 100	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		70.5 78.3 83.4 88.8 98.8 105.7 100.0 98.3 96.9 98.3	75.7 78.7 83.0 80.5 78.9 97.3 100.0 81.6 102.0 166.5 169.5	69.3 71.4 79.2 91.2 108.6 100.4 100.0 103.7 105.3 105.9 107.8	84.3 84.6 85.7 96.6 108.2 100.8 100.0 97.1 95.2 102.1 100.5	77.3 82.1 87.4 91.7 95.3 97.6 100.0 105.5 105.2 106.0 109.8	98.3 98.1 99.1 101.6 103.1 101.9 100.0 100.3 98.9 98.2 98.9	91.1 91.2 92.7 95.2 97.6 99.3 100.0 101.4 102.8 104.0 105.8	83.5 85.4 89.2 94.6 101.0 101.2 100.0 99.0 100.1 107.3 109.0	86.6 87.3 89.8 92.3 98.5 99.4 100.0 99.6 102.9 110.0 111.1	81.3 83.9 87.8 93.4 99.9 100.2 100.0 99.4 100.3 107.1 108.8
	1999	III IV	97.1 95.5	115.9 115.3	107.4 104.4	96.3 98.3	104.8 104.2	98.7 98.6	103.0 103.2	101.3 101.8	103.7 105.1	101.8 101.5
	2000	I II III IV	97.1 99.3 97.5 99.4	135.6 156.4 179.4 194.6	106.1 107.0 104.1 106.4	100.6 102.5 102.8 102.5	104.0 106.1 105.6 108.2	97.8 97.9 98.1 99.0	103.4 104.0 104.0 104.5	103.6 106.3 107.9 111.5	108.8 108.8 110.1 112.4	103.7 106.5 107.9 110.4
	2001	I II III IV	102.0 105.0 104.9 103.6	226.7 189.2 147.9 114.4	107.4 110.3 109.0 104.6	102.6 103.2 99.5 96.9	108.9 110.0 110.0 110.3	99.3 99.2 98.3 98.7	105.2 105.8 105.8 106.2	115.9 111.2 105.8 103.1	112.4 111.7 110.9 109.3	113.8 111.3 106.8 103.1
	2002	I II III	103.2 102.0 103.6	123.2 150.4 154.5	104.8 103.1 98.3	97.9 99.1 100.4	111.9 111.0 111.8	99.5 99.1 99.2	106.6 106.1 106.2	103.3 105.5 106.1	109.3 109.8 105.7	104.6 106.7 107.1
			V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume millions of chained 1997 dollars) Volumes en millions de dollars enchaînés de 1997)	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		18.599 19.618 19.373 21,173 21,209 21,917 24,774 25,480 26,404 27,971 29,733	18.632 19.681 21.391 23.844 25.838 26,760 27,177 29,174 29,096 31,886 32,004	26,836 28,010 29,507 31,924 33,824 34,396 35,105 34,183 37,756 39,825 36,452	37,107 38,281 41,112 43,906 47,050 51,943 56,635 60,955 62,417 65,849 66,468	42,027 46,393 55,618 62,752 66,017 64,914 69,470 74,238 92,493 92,618 84,580	29,788 32,525 37,154 44,987 54,355 60,774 68,934 80,493 88,930 109,754 100,849	3,812 4,899 6,048 7,455 8,520 9,566 10,727 12,383 13,314 14,328 15,104	1,985 2,147 2,426 2,709 2,837 3,119 4,074 5,616 7,341 7,431 7,452	4.243 4.555 4.993 6,009 6.294 6.073 6.483 6.193 6.115 5.599	181,680 194,826 216,591 244,054 265,725 279,546 303,379 329,225 365,878 397,219 381,020
	1999	III IV	26,520 27,784	29,019 30,545	38,384 39,573	62,315 63,989	93,564 95,333	90,640 95,292	13,268 13,480	7,240 7,404	6,164 6,168	368,986 381,475
	2000	I II III IV	27,227 27,648 28,990 28,020	31,995 31,345 31,059 33,146	40,158 40,036 40,145 38,961	64,335 65,226 66,723 67,113	98,467 91,461 91,511 89,032	101,345 111,483 111,390 114,798	13,564 14,156 14,520 15,072	7,040 7,436 7,904 7,344	6,232 6,104 6,168 5,956	392,421 395,926 399,104 401,425
	2001	I II III IV	29,051 29,589 29,971 30,321	34,255 31,753 30,801 31,208	37,751 36,863 35,943 35,252	65,515 65,110 67,627 67,619	82,861 87,399 84,668 83,392	108,333 101,058 97,020 96,984	15,320 15,040 14,996 15,060	7,312 7,512 7,496 7,488	5,688 5,824 5,416 5,468	390,042 382,750 376,198 375,090
	2002	I II III	29,916 29,746 29,818	32.804 32.543 32.825	35,858 35,644 36,503	69,326 70,289 70,708	84,236 88,364 93,153	96,397 93,798 95,764	16,252 15,816 16,740	7,672 7,576 7,264	6,004 5,940 6,360	381,032 382,527 392,045

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

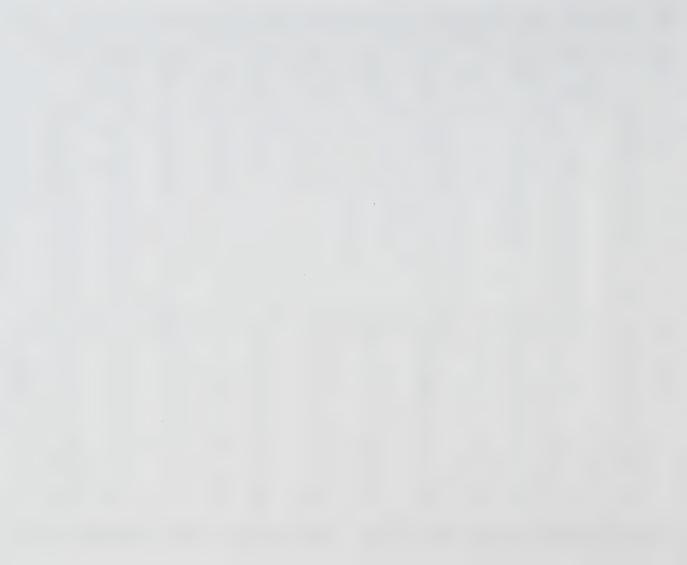
^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

J5

		Seasonally adjuste	ed at annual rates D	onnées désaisoni	alisées, chiffres ann	uels					
ear and		Commodities Pr	roduits de base			Motor vehicles	Other manufactur Autres produits		Special transactions	Other balance of payments	Total goods*
innée ou rimestre		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	and parts Véhicules et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	transactions Opérations spéciales	adjustments Autres ajustements de la balance des paiements	
											V1997754
Price 1997 = 100 Prix 1997 = 100	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	82.2 82.3 84.0 91.0 97.4 96.5 100.0 99.8 97.1 97.1	86.0 85.9 83.0 83.4 85.9 100.7 100.0 82.4 95.5 142.3 138.8	74.3 79.6 89.0 93.2 98.0 93.2 100.0 103.7 105.0 107.2	82.0 83.6 87.1 93.7 103.2 99.7 100.0 103.0 101.2 105.3 109.1	78.4 83.5 88.9 94.8 98.0 98.8 100.0 104.9 105.1 107.8	92.9 96.2 102.1 107.4 106.3 101.5 100.0 102.9 100.8 99.0 100.9	78.4 82.9 89.3 95.6 99.3 98.9 100.0 106.8 107.3 108.1 112.9	87.7 89.4 94.2 100.0 103.0 100.2 100.0 102.6 101.7 103.3 105.7	75.1 81.1 87.5 94.1 95.7 96.5 100.0 109.6 112.1 116.1 124.1	84.1 87.4 92.2 98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.1
	1999 III IV	97.1 95.7	103.7 119.9	107.4 103.6	101.1 102.3	105.0 104.3	100.4 98.9	107.3 106.8	101.8 101.7	112.5 111.9	102.5 102.5
	2000 I II III IV	94.8 97.0 96.6 100.1	131.2 133.7 147.0 157.5	106.3 107.6 106.3 108.4	102.4 104.6 105.6 108.8	103.6 105.0 104.7 106.8	97.3 98.8 98.9 101.2	105.6 107.6 108.0 111.2	101.2 103.2 103.1 105.8	111.8 114.8 116.2 121.6	102.0 103.8 104.4 107.4
	2001 I II III IV	100.8 100.5 101.3 99.9	153.1 142.1 136.0 123.9	106.3 108.1 107.9 106.4	110.4 110.2 108.0 107.8	106.8 107.6 107.8 108.8	100.8 101.1 100.4 101.5	111.9 112.8 112.6 114.5	106.0 106.6 105.3 105.0	122.2 123.2 124.2 127.0	107.5 107.4 106.6 106.8
	2002 I II III	102.0 100.4 103.0	123.1 144.5 151.0	106.3 105.4 106.2	106.6 105.2 106.6	109.7 108.3 109.0	103.2 100.9 100.7	115.3 112.3 112.6	106.1 105.2 106.3	127.9 125.4 126.8	107.6 106.4 107.3
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	10,956 11,830 13,116 13,803 13,729 14,653 15,653 17,293 18,194 19,104 20,234	7,706 7,553 8,390 8,384 8,425 9,528 10,627 10,474 11,196 12,542 12,727	1,639 1,743 1,762 1,940 2,080 2,056 2,386 2,414 2,613 2,858 2,693	30,102 32,623 36,911 41,765 44,146 46,642 54,561 58,538 61,425 66,932 62,735	39,466 40,321 44,895 50,419 51,099 51,727 60,826 63,685 72,360 73,733 67,308	46.176 48.520 51.988 61.189 71.233 75.310 91.339 98.289 107.471 123.958 111,384	21,205 22,857 23,912 24,512 25,724 26,135 29,766 32,348 34,494 37,088 38,011	4,139 4,543 4,612 4,876 5,289 7,063 6,955 6,182 6,237 6,434 6,473	6,704 7,627 7,612 5,819 5,166 5,327 5,614 5,380 5,496 5,601 5,181	167,315 176,657 192,054 212,029 226,802 238,398 277,727 294,663 319,584 348,160 327,470
	1999 III IV	18,140 18,831	10.861 11,532	2,595 2,756	61,549 65,025	73,492 74,749	107,558 114,624	34.826 35,841	6,064 6,528	5.536 5.696	320,783 335,634
	2000 I II III IV	19,017 18,606 19,563 19,228	12.024 12.920 12.679 12,543	2,788 2,876 2,880 2,888	66,804 68,346 66,824 65,754	77,679 73,879 73,487 69,885	118,604 124,646 127,311 125,269	36,250 36,795 37,293 38,014	6,460 6,000 6,548 6,728	5,776 5,744 5,488 5,396	345,469 349,858 351,799 345,512
	2001 I II III IV	19,540 20,147 20,236 21,012	13,340 13,669 12,824 11,074	2,797 2,690 2,659 2,627	64,403 63,707 62,279 60,550	64,075 69,390 68,712 67,053	119,232 113,401 111,356 101,547	37,594 38,201 38,570 37,678	6,360 6,868 6,400 6,264	5,236 5,228 5,140 5,120	333,060 334,216 328,927 313,676
	2002 I II III	21,060 21,236 21,940	11,211 11,173 11,339	2,804 3,012 3,052	63,579 65,269 65,363	70,015 74,693 77,829	99,846 105,176 105,897	38,781 40,758 41,953	5,756 5,532 5,648	5,004 4,964 5,028	319,024 332,697 339,044

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statean.ca/francais/concepts/snachanges_f.htm.



Notes to the tables

Notes relatives aux tableaux

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the Bank of Canada Banking and Financial Statistics are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page \$115.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimati
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrésée.

CANSIM II – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les Statistiques bancaires et financières peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle. trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page \$115.

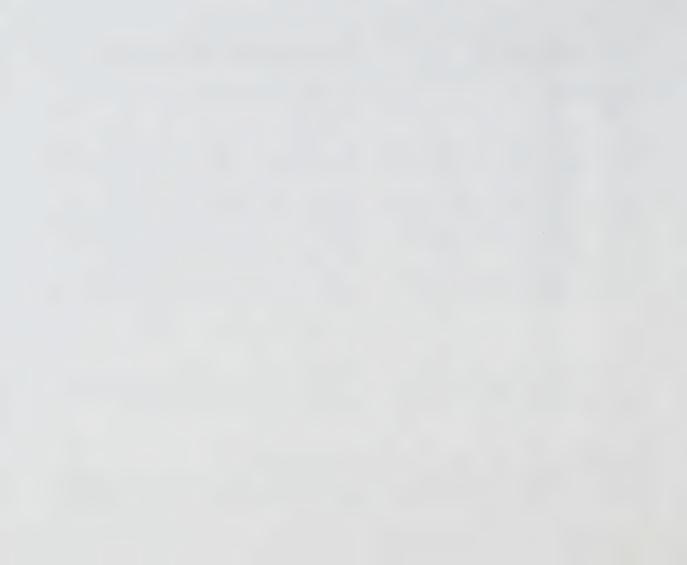
1. CANSIM est l'abréviation de Canadian Socio-economic Information Management System — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des Statistiques bancaires et financières, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada. K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des Statistiques bancaires et financières font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la Revue de la Banque du Canada, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, KIA 0G9 ou d'adresser tout message électronique à : publications @banqueducanada.ca.



List of former series identifiers and new identifiers

Liste de concordance des anciens et des nouveaux numéros d'identification des séries

B1

From Ancien	To Nouveau	From Ancien	To Nouveau
B202	V36653	B217	V36659
B204	V36655	B209	V36670
B205	V36656	B200	V36651
B206	V36657	B251	V36672
B207	V36658	B254	V36677
B203	V36654	B255	V36678
B201	V36652	B263	V36676
B208	V36662	B256	V36679
B211	V36664	B257	V36680
B210	V36663	B258	V36681
B213	V36666	B259	V36682
B218	V36660	B260	V36683
B219	V36661	B262	V36675
B214	V36667	B261	V36684
B215	V36668		
B216	V36669		

B2

	Ancien	Nouveau
Ī	В3	V36598
	B113702	V36612
	B5	V36600
	B113704	V36614
	В6	V36601
	B113705	V36615
	B4	V36599
	B113703	V36613
	B2	V36597
	B113701	V36611
	B16	V36648
	B113724	V36634
	B7/B14	V36602/8
1	B113706/11	V36616/21
- 1	B15	V36609
	B113712	V36622
	B17 B113725	V36649 V36635
		V36637
	B8 B113713	V36623
	B113713	V36596
	B113700	V36610
	B51	V36639
	B113715	V36625
	B54	V36642
	B113718	V36628
	B18	V36650
	B113726	V36636
	B56	V36644
	B113720	V36630
	B57	V36645
	B113721	V36631
	B58	V36646
	B113722	V36632

B3

From Ancien	To Nouveau
B838	V122662
B840	V122672
B875	V122663
B877	V122673
B839	V122669
B841	V122674
B876	V122670
B878	V122675
B873	V122671
B874	V122676
B842	V122677
B846	V122665
B843	V122678
B847	V122666
B844	V122679
B848	V122667
B845	V122664
B849	V122668

C1

From Ancien	To Nouveau	From Ancien	To Nouveau
B403	V36690	B433	V36719
B404	V36691	B393	V36859
B406	V36693	B394	V36860
B408	V36695	B491	V36855
B409	V36696	B429	V36724
B411	V36697	B432	V36718
B442	V36702	B492	V36857
B471	V36882	B397	V36865
B441	V36853	B438	V36728
B564	V36867	B435	V36725
B565	V36868	B414	V36703
B566	V36869	B440	V36852
B567	V36870	B410	V36686
B431	V36717		
B399	V36720		
B395	V36862		
B396	V36863		
B569	V36864		

C3

	From Ancien	To Nouveau	From Ancien	To Nouveau
1	B603	V36888	B635	V36906
	B607	V36892	B636	V36907
	B665	V36894	B637	V36908
	B610	V36895	B616	V36902
	B608	V36893	B669	V36886
	B612	V36896	B643	V36935
	B668	V36887	B628	V36928
	B644	V36921	B641	V36933
	B645	V36924	B642	V36934
	B647	V36926	B670	V36885
	B648	V36927	B671	V36884
	B627	V36917	B672	V36883
	B631	V36918		
	B632	V36919		
	B633	V36920		
	B634	V36923		

C2

From Ancien	To Nouveau	From Ancien	To Nouveau	
B452	V36815	B476	V36809	
B448	V36821	B450	V36808	
B449	V36822	B460	V36730	
B398	V36824	B486	V36844	
B495	V36825	B487	V36845	
B451	V36814	B457	V36843	
B472	V36827	B461	V36856	
B473	V36828	B462	V36871	
B475	V36830	B483	V36846	
B455	V36826	B498	V36877	
B478	V36831	B568	V36878	
B465	V36813	B481	V36875	
B456	V36811	B482	V36876	
B477	V36810	B496	V36872	

C4

From Ancien	To Nouveau	From Ancien	To Nouveau
B678	V36943	B688	V36956
B679	V36944	B689	V36957
B680	V36945	B661	V36968
B654	V36942	B692	V36960
B681	V36954	B693	V36961
B682	V36955	B694	V36962
B683	V36953	B696	V36964
B676	V36949	B650	V36938
B684	V36951	B675	V36937
B685	V36952	B674	V36936
B652	V36940		
B651	V36939		
B658	V36965		
B686	V36971		
B687	V36972		

C5

From Ancien	To Nouveau	From Ancien	To Nouveau								
B2981	V38037	B2603	V38079	B2616	V38095	B2642	V38124	B2681	V37930	B2968	V38021
B2982	V38038	B2604	V38080	B2617	V38096	B2643	V38125	B2682	V37931	B2969	V38022
B2983	V38045	B2605	V38087	B2618	V38103	B2644	V38133	B2683	V37938	B2970	V38029
B2984	V38046	B2606	V38088	B2619	V38104	B2645	V38134	B2684	V37939	B2971	V38030
B2985	V38047	B2607	V38089	B2620	V38105	B2646	V38135	B2685	V37940	B2972	V38031
B2986	V38048	B2608	V38090	B2621	V38106	B2647	V38136	B2686	V37941	B2973	V38032
B2987	V38049	B2609	V38091	B2622	V38107	B2648	V38137	B2687	V37942	B2974	V38033
B2988	V38050	B2610	V38092	B2623	V38108	B2649	V38138	B2688	V37943	B2975	V38034
B2989	V38051	B2611	V38093	B2624	V38109	B2650	V38139	B2689	V37944	B2976	V38035
B2990	V38052	B2612	V38094	B2625	V38110	B2651	V38140	B2690	V37945	B2977	V38036
B2991	V38039	B2613	V38081	B2626	V38097	B2652	V38126	B2691	V37932	B2978	V38023
B2992	V38040	B2614	V38082	B2627	V38098	B2653	V38127	B2692	V37933	B2979	V38024
B2993	V38043	B2615	V38085	B2628	V38101	B2654	V38130	B2693	V37936	B2980	V38027
B2733 B2734	V37989 V37990	B2746 B2747	V38005 V38006	B2720 B2721	V37972 V37973	B2760 B2761	V38173 V38174	B2655 B2656	V38141 V38142		
B2735	V37997	B2748	V38013	B2722	V37981	B2762	V38182	B2657	V38148		
B2736	V37998	B2749	V38014	B2723	V37982	B2763	V38183	B2658	V38149		
B2737	V37999	B2750	V38015	B2724	V37983	B2764	V38184	B2659	V38150		
B2738	V38000	B2751	V38016	B2725	V37984	B2765	V38185	B2660	V38151		
B2739	V38001	B2752	V38017	B2726	V37985	B2766	V38186	B2661	V38152		
B2740	V38002	B2753	V38018	B2727	V37986	B2767	V38187	B2662	V38153		
B2741	V38003	B2754	V38019	B2728	V37987	B2768	V38188	B2663	V38154		
B2742	V38004	B2755	V38020	B2729	V37988	B2769	V38189	B2664	V38155		
B2743	V37991	B2756	V38007	B2730	V37974	B2770	V38175	B2665	V38143		
B2744	V37992	B2757	V38008	B2731	V37975	B2771	V38176	B2666	V38144		
	V37995	B2758	V38011	B2732	V37978	32	V38179	1	V38147		

C5 (cont'd/suite)

B3211

B3212

V38303

V38306

B3237

B3238

V38337

V38340

B3250

B3251

V38371

V38374

B2561

B2562

V37902

V37905

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau		rom	To Nouveau	From Ancien	To Nouveau
B2668	V38156	B2773	V38351	B2786	V38385	B2799	V38402	B	32812	V38419	B2955	V38283
B2669	V38157	B2774	V38352	B2787	V38386	B2800	V38403	В	32813	V38420	B2956	V38284
B2670	V38164	B2775	V38360	B2788	V38394	B2801	V38411	В	32814	V38428	B2957	V38292
B2671	V38165	B2776	V38361	B2789	V38395	B2802	V38412	В	32815	V38429	B2958	V38293
B2672	V38166	B2777	V38362	B2790	V38396	B2803	V38413	В	32816	V38430	B2959	V38294
B2673	V38167	B2778	V38363	B2791	V38397	B2804	V38414	В	32817	V38431	B2960	V38295
B2674	V38168	B2779	V38364	B2792	V38398	B2805	V38415	В	32818	V38432	B2961	V38296
B2675	V38169	B2780	V38365	B2793	V38399	B2806	V38416	В	32819	V38433	B2962	V38297
32676	V38170	B2781	V38366	B2794	V38400	B2807	V38417	В	32820	V38434	B2963	V38298
B2677	V38171	B2782	V38367	B2795	V38401	B2808	V38418	В	32821	V38435	B2964	V38299
B2678	V38158	B2783	V38353	B2796	V38387	B2809	V38404	В	32822	V38421	B2965	V38285
32679	V38159	B2784	V38354	B2797	V38388	B2810	V38405	E	32823	V38422	B2966	V38286
B2680	V38162	B2785	V38357	B2798	V38391	B2811	V38408	В	32824	V38425	B2967	V38289
B2864	V38475	B2877	V38190	B2890	V38207	B2903	V38224	B	33213	V38317	B2916	V38240
B2865	V38476	B2878	V38191	B2891	V38208	B2904	V38225	E	3214	V38318	B2917	V38241
B2866	V38484	B2879	V38199	B2892	V38216	B2905	V38232	l E	33215	V38326	B2918	V38249
B2867	V38485	B2880	V38200	B2893	V38217	B2906	V38233	E	33216	V38327	B2919	V38250
B2868	V38486	B2881	V38201	B2894	V38218	B2907	V38234	B	3217	V38328	B2920	V38251
B2869	V38487	B2882	V38202	B2895	V38219	B2908	V38235	E	3218	V38329	B2921	V38252
B2870	V38488	B2883	V38203	B2896	V38220	B2909	V38236	E	33219	V38330	B2922	V38253
B2871	V38489	B2884	V38204	B2897	V38221	B2910	V38237	E	33220	V38331	B2923	V38254
B2872	V38490	B2885	V38205	B2898	V38222	B2911	V38238	E	33221	V38332	B2924	V38255
B2873	V38491	B2886	V38206	B2899	V38223	B2912	V38239	B	33222	V38333	B2925	V38256
B2874	V38477	B2887	V38192	B2900	V38209	B2913	V38226	E	33223	V38319	B2926	V38242
B2875	V38478	B2888	V38193	B2901	V38210	B2914	V38227	E	33224	V38320	B2927	V38243
B2876	V38481	B2889	V38196	B2902	V38213	B2915	V38230	E	33225	V38323	B2928	V38246
								_				
B3200	V38300	B3226	V38334	B3239	V38368	B2550	V37899					
B3201	V38301	B3227	V38335	B3240	V38369	B2551	V37900					
B3202	V38309	B3228	V38343	B3241	V38377	B2552	V37908					
B3203	V38310	B3229	V38344	B3242	V38378	B2553	V37909					
B3204	V38311	B3230	V38345	B3243	V38379	B2554	V37910					
B3205	V38312	B3231	V38346	B3244	V38380	B2555	V37911					
B3206	V38313	B3232	V38347	B3245	V38381	B2556	V37912					
B3207	V38314	B3233	V38348	B3246	V38382	B2557	V37913					
B3208	V38315	B3234	V38349	B3247	V38383	B2558	V37914					
B3209	V38316	B3235	V38350	B3248	V38384	B2559	V37915					
B3210	V38302	B3236	V38336	B3249	V38370	B2560	V37901					

C6

Fror Anc		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau
B54	27 V38642	B5766	V38591	1 1	B5779	V38608		B5466	V38685	1	B5505	V38728		B5818	V38625
B54	28 V38643	B5767	V38592		B5780	V38609		B5467	V38686		B5506	V38729		B5819	V38626
B54	29 V38651	B5768	V38600		B5781	V38617		B5468	V38694		B5507	V38737		B5820	V38634
B54	30 V38652	B5769	V38601		B5782	V38618		B5469	V38695		B5508	V38738		B5821	V38635
B54	31 V38653	B5770	V38602		B5783	V38619		B5470	V38696		B5509	V38739		B5822	V38636
B54	32 V38654	B5771	V38603		B5784	V38620		B5471	V38697		B5510	V38740		B5823	V38637
B54	33 V38655	B5772	V38604		B5785	V38621		B5472	V38698		B5511	V38741		B5824	V38638
B54		B5773	V38605		B5786	V38622		B5473	V38699		B5512	V38742		B5825	V38639
B54		B5774	V38606		B5787	V38623		B5474	V38700		B5513	V38743	1	B5826	V38640
B54		B5775	V38607		B5788	V38624		B5475	V38701		B5514	V38744		B5827	V38641
B54		B5776	V38593		B5789	V38610		B5476	V38687		B5515	V38730		B5828	V38627
B54		B5777	V38594		B5790	V38611		B5477	V38688		B5516	V38731		B5829	V38628
B54	39 V38648	B5778	V38597		B5791	V38614		B5478	V38691		B5517	V38734		B5830	V38631
B55	18 V38745	B5544	V38544		B5570	V38574		B5531	V38527		B5597	V38921	1	B5610	V38938
B55	19 V38746	B5545	V38545		B5571	V38575		B5532	V38528		B5598	V38922		B5611	V38939
B55	20 V38754	B5546	V38553		B5572	V38583		B5533	V38536		B5599	V38930		B5612	V38947
B55	21 V38755	B5547	V38554		B5573	V38584		B5534	V38537		B5600	V38931		B5613	V38948
B55		B5548	V38555		B5574	V38585		B5535	V38538		B5601	V38932		B5614	V38949
B55		B5549	V38556		B5575	V38586		B5536	V38539		B5602	V38933		B5615	V38950
B55	24 V38758	B5550	V38557		B5576	V38587		B5537	V38540		B5603	V38934		B5616	V38951
B55		B5551	V38558		B5577	V38588		B5538	V38541		B5604	V38935		B5617	V38952
B55		B5552	V38559		B5578	V38589		B5539	V38542		B5605	V38936		B5618	V38953
B55		B5553	V38560		B5579	V38590		B5540	V38543		B5606	V38937		B5619	V38954
B55		B5554	V38546		B5580	V38576	1	B5541	V38529		B5607	V38923		B5620	V38940
B55		B5555	V38547		B5581	V38577	1	B5542	V38530		B5608	V38924		B5621	V38941
B55	30 V38751	B5556	V38550		B5582	V38580	1 1	B5543	V38533		B5609	V38927	1	B5622	V38944
B55	34 V38763	B5414	V38510		B5636	V38968		B5675	V39013		B5688	V39030		B5701	V38780
B55	35 V38764	B5415	V38511		B5637	V38969	1	B5676	V39014		B5689	V39031		B5702	V38781
B55	36 V38772	B5416	V38519		B5638	V38975		B5677	V39022		B5690	V39039		B5703	V38789
B55	37 V38773	B5417	V38520		B5639	V38976		B5678	V39023		B5691	V39040		B5704	V38790
B55	38 V38774	B5418	V38521		B5640	V38977		B5679	V39024		B5692	V39041		B5705	V38791
B55	39 V38775	B5419	V38522		B5641	V38978		B5680	V39025		B5693	V39042		B5706	V38792
B559		B5420	V38523		B5642	V38979		B5681	V39026		B5694	V39043		B5707	V38793
B55		B5421	V38524		B5643	V38980		B5682	V39027		B5695	V39044		B5708	V38794
B55		B5422	V38525		B5644	V38981		B5683	V39028		B5696	V39045		B5709	V38795
B55		B5423	V38526		B5645	V38982		B5684	V39029		B5697	V39046		B5710	V38796
B555		B5424	V38512		B5646	V38970		B5685	V39015		B5698	V39032		B5711	V38782
B55		B5425	V38513		B5647	V38971		B5686	V39016		B5699	V39033		B5712	V38783
B559	96 V38769	B5426	V38516		B5648	V38974		B5687	V39019		B5700	V39036	1 1	B5713	V38786

C6 (cont'd/suite)

Banking and Financial Statistics January 2003

From Ancien	To Nouveau										
B5662	V38996	B5714	V38797 1	B5792	V38853	B5805	V38870	B5831	V38887	B5844	V38904
B5663	V38997	B5715	V38798	B5793	V38854	B5806	V38871	B5832	V38888	B5845	V38905
B5664	V39005	B5716	V38806	B5794	V38862	B5807	V38879	B5833	V38896	B5846	V38913
B5665	V39006	B5717	V38807	B5795	V38863	B5808	V38880	B5834	V38897	B5847	V38914
B5666	V39007	B5718	V38808	B5796	V38864	B5809	V38881	B5835	V38898	B5848	V38915
B5667	V39008	B5719	V38809	B5797	V38865	B5810	V38882	B5836	V38899	B5849	V38916
B5668	V39009	B5720	V38810	B5798	V38866	B5811	V38883	B5837	V38900	B5850	V38917
B5669	V39010	B5721	V38811	B5799	V38867	B5812	V38884	B5838	V38901	B5851	V38918
B5670	V39011	B5722	V38812	B5800	V38868	B5813	V38885	B5839	V38902	B5852	V38919
B5671	V39012	B5723	V38813	B5801	V38869	B5814	V38886	B5840	V38903	B5853	V38920
B5672	V38998	B5724	V38799	B5802	V38855	B5815	V38872	B5841	V38889	B5854	V38906
B5673	V38999	B5725	V38800	B5803	V38856	B5816	V38873	B5842	V38890	B5855	V38907
B5674	V39002	B5726	V38803	B5804	V38859	B5817	V38876	B5843	V38893	B5856	V38910

B5400	V38492
B5401	V38493
B5402	V38501
B5403	V38502
B5404	V38503
B5405	V38504
B5406	V38505
B5407	V38506
B5408	V38507
B5409	V38508
B5410	V38494
B5411	V38495
B5412	V38498

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C7

From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau
B347	V37760	Ī	B335	V37748		B319	V37793		B307	V37768	Ī	B387	V37832		B373	V37824
B346	V37759		B336	V37749		B313	V37787		B305	V37767		B388	V37833		B372	V37823
B342	V37755		B337	V37750		B320	V37794		B304	V37766		B386	V37806		B371	V37822
B343	V37756		B333	V37786		B358	V37803		B303	V37765		B385	V37819		B370	V37821
B344	V37757		B332	V37785		B318	V37792		B302	V37764		B384	V37818		B368	V37814
B345	V37758		B331	V37784		B317	V37791		B301	V37747		B381	V37815		B367	V37813
B341	V37754		B328	V37781		B315	V37789		B356	V37762		B382	V37816		B389	V37834
B340	V37753		B329	V37782		B316	V37790		B354	V37761		B383	V37817		B390	V37807
B339	V37752		B330	V37783		B314	V37788	1 1	B357	V37763		B377	V37828		B363	V37810
B338	V37751		B322	V37775		B312	V37773	1 1	B300	V37746		B378	V37829		B362	V37809
			B323	V37776		B311	V37772		B350	V37799		B379	V37830	1 1	B391	V37808
			B324	V37777		B349	V37798		B351	V37800		B380	V37831		B361	V37805
			B325	V37778		B355	V37795		B352	V37801		B376	V37827		B360	V37804
			B326	V37779		B308	V37769		B353	V37802		B374	V37825			
			B327	V37780								B369	V37820			
			B321	V37774								B375	V37826			

C8

From Ancien	To Nouveau
B1601	V37115
B1600	V37104
B1636	V37134
B1637	V37135
B1638	V37136
B1635	V37133
B1616	V37112
B1605	V37153
B1606	V37154
B1622	V37119
B1623	V37120
B1632	V37130
B1641	V37140

C9

From Ancien	To Nouveau
B1801	V37158
B1802	V37158 V37159
B1803	V37160
2,000	V37161
B1804	
B1805	V37162
B1800	V37157
B1811	V37169
B1812	V37170
B1813	V37171
B1814	V37168
B1807	V37164
B1808	V37165
B1810	V37166
B1806	V37163
B1809	V37167

D1

From Ancien	To Nouveau	From Ancien	To Nouveau
B4057	V37038	B4081	V37062
B4074	V37057	B4082	V37063
B4059	V37040	B4084	V37065
B4060	V37041	B4085	V37066
B4061	V37042	B4083	V37064
B4063	V37044	B4079	V37060
B4065	V37046	B4094	V37075
B4066	V37047	B4093	V37074
B4067	V37048	B4086	V37067
B4075	V37050	B4095	V37076
B4069	V37052	B4091	V37072
B4076	V37051	B4092	V37073
B4096	V37077	B4077	V37058
B4071	V37054		
B4070	V37053		
B4072	V37055		
B4054	V37035		

D2

	From Ancien	To Nouveau		From Ancien	To Nouveau	
	B2151	V122572	1	B2168	V122589	ĺ
	B2152	V122580		B2170	V122591	ı
	B2153	V122581		B2171	V122592	ı
	B2154	V122582		B2172	V122593	ı
	B2155	V122583		B2169	V122590	l
	B2156	V122584		B2176	V122597	l
	B2157	V122585		B2173	V122594	ı
	B2158	V122586		B2174	V122595	ı
	B2159	V122587		B2175	V122596	ı
	B2160	V122573				l
	B2161	V122574				ı
ļ	B2162	V122575				ı
i	B2163	V122576				ı
i	B2164	V122577				ı
	B2165	V122578				I
	B2166	V122579				ı
	B2150	V122571				I
			1			

D3

From Ancien	To Nouveau	From Ancien	To Nouveau
B22	V1404813	B43	V1404834
B23	V1404814	B44	V1404835
B24	V1404815	B45	V1404836
B21	V1404812	B46	V1404837
B40	V1404831	B47	V1404838
B25	V1404816	B48	V1404839
B33	V1404824	B49	V1404840
B34	V1404825	B42	V1404833
B32	V1404823		
B36	V1404827		
B37	V1404828		
B38	V1404829		
B35	V1404826		
B41	V1404832		
B39	V1404830		
B20	V1404811		

D4

From Ancien	To Nouveau	From Ancien	To Nouveau
B4028	V37001	B4047	V37020
B4030	V37003	B4049	V37022
B4031	V37004	B4050	V37023
B4032	V37005	B4051	V37024
B4033	V37006	B4052	V37025
B4034	V37007	B4053	V37026
B4035	V37008	B4123	V37027
B4029	V37002	B4048	V37021
B4037	V37010	B4125	V37029
B4038	V37011	B4126	V37030
B4036	V37009	B4124	V37028
B4039	V37012	B4127	V37031
B4040	V37013	B4128	V37032
B4041	V37014	B4046	V37019
B4027	V37000	B4129	V37033
B4043	V37016	B4130	V37034
B4044	V37017		
B4045	V37018		

E1

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau
B2001	V37173	B475/82	V36830/76	B2037	V37216
B1604	V37148	B2052	V37250	B2057	V37255
B486	V36844	B2030	V37197	B1648	V37147
B1643	V37142	B1628	V37125	B2058	V37256
B487	V36845	B2031	V37198	B1649	V37149
B1644	V37143	B1630	V37128	B2059	V37257
B2050	V37247	B2038	V37235	B1650	V37150
B2054	V37252	B1639	V37138	B2060	V37258
B1642	V37141	B2041	V37238	B1651	V37151
B478	V36831	B2042	V37239	B2061	V37259
B1601	V37115	B1640	V37139	B1652	V37152
B2033	V37200	B2045	V37242		
B1627	V37124	B2046	V37243		
B472/73	V36827/28	B2047	V37244		
B451	V36814	B2048	V37245		
B2049	V37246	B2053	V37251		
B2051	V37248	B2037	V37216		
B2031	V37198	B1633	V37131		
B1630	V37128				

E2

From Ancien	To Nouveau								
B118	V122700	B972	V122738	B2300	V122631	B2303	V122656	B2320	V122643
B127	V122709	B982	V122748	B2322	V122645	B2304	V122657	B2325	V122647
B123	V122703	B973	V122739	B2333	V800014	B2305	V122658	B2321	V122644
B132	V122712	B983	V122749	B2302	V122651	B2306	V122659	B2326	V122648
B141	V122704	B939	V122742	B2312	V122634	B2334	V800015		
B143	V122713	B943	V122752	B2330	V122653	B2308	V122661		
B120	V122702	B974	V122740	B2313	V122635	B2309	V122632		
B129	V122711	B984	V122750	B2327	V122649	B2335	V800016		
B178	V800019	B940	V122743	B2329	V122652	B2332	V122655		
B179	V800020	B993	V800024	B2336	V4427861	B2318	V122640		
B175	V122715	B941	V122744	B2316	V122638	B2319	V122642		
B146	V122705	B929	V122755	B2317	V122639	B2328	V122650		
B140	V122698	B938	V122736	B2324	V122646	B155	V36412		
B142	V122707	B942	V122746	BESE4	1122010	D133	130112		
D142	V122707	B151	V36408						
		B166	V36415						

F1

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau
B114038	V39078	B14059	V122529	B14007	V122541
B114035	V39076	B113883	V121777	B113903	V121799
B114036	V39077	B14060	V122531	B14008	V122552
B114039	V39079	B113884	V121778	B113904	V121800
B14044	V122514	B14061	V122532	B14075	V122498
B113862	V121753	B113885	V121779	B113905	V121801
B14033	V122504	B14062	V122533	B14063	V122534
B113859	V121750	B113886	V121780	B113906	V121802
B14057	V122527	B14067	V122538	B14064	V122535
B113881	V121775	B113891	V121786	B113907	V121803
B14039	V122509	B14068	V122539	B14065	V122536
B113857	V121809	B113892	V121787	B113908	V121804
B14017	V122491	B14069	V122540	B14066	V122537
B113858	V121812	B113893	V121788	B113909	V121805
B14020	V122495	B14070	V122542	B54408	V122150
B113855	V121796	B113894	V121789	B113802	V121821
B14050	V122520	B14071	V122543	B54404	V122148
B113871	V121763	B113895	V121790	B113801	V121820
B14051	V122521	B14072	V122544	B54416	V122144
B113872	V121764	B113896	V121791	B113803	V121822
B14019	V122493	B14081	V122553	B54412	V122141
B113874	V121766	B113911	V121808	B113804	V121823
B14058	V122528	B14009	V122558	B54413	V122142
B113882	V121776	B113864	V121755	B113808	V121826
B14054	V122524	B14010	V122485	B54419	V442927
B113878	V121771	B113865	V121756	B113819	V442927
B14056 B113880	V122526 V121773	B14011	V122486	B14074	V122546
		B113866	V121757	B113898	V121793
B14045 B113873	V122515 V121765	B14013	V122487	B14034	V122505
D1130/3	V121703	B113867	V121758	B113856	V121807
		B14073	V122545		
		B113897	V121792		
		B14047	V122517		
		B113868	V121759		
		B14049	V122519		
		B113870	V121762		
		B14048	V122518		
		B113869	V121761		

F2

From	То
Ancien	Nouveau
B15009	V122246
B15020	V122253
B15024	V122254
B15025	V122255
B15011	V122243
B15014	V122241
B15021	V122256
B15022	V122257
B15023	V122258
B15026	V122259

F3 F4 F5

From Ancien	To Nouveau	From Ancien	To Nouveau	Fron			From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau
B4235	V122618	B4289	V37423	B304	5 V122305	i i	B3161	V122343	i	B3168	V122395		B3171	V760340
B4236	V122619	B4290	V37424	B304	8 V122308		B3162	V122344		B3113	V122350		B3172	V760341
B4237	V122620	B4213	V37412	B30:	1 V122311		B3105	V122339		B3070	V122326		B3110	V122346
B4238	V122621	B4214	V37413	B305	4 V122314		B3108	V122342		B3115	V122355		B3163	V122366
B4239	V122622	B4220	V37416	B310	4 V122335	1 1	B3100	V122327		B3049	V122309		B3164	V122367
B4240	V122623	B4291	V37425	B300	3 V122323		B3109	V122345		B3052	V122312		B3117	V122362
B4241	V122624	B4221	V37417	B310	9 V760338		B3139	V122393		B3055	V122315		B3108	V122342
B4242	V122625	B4222	V37418	B31'	0 V760339					B3116	V122358		B3109	V122345
B4243	V122626	B4226	V37422	B310	1 V122328				1 1	B3064	V122324			
B4244	V122627													
B4292	V122630													
B4245	V122628													
B4246	V122629													

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F9

F10

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	_	From Ancien	To Nouveau	From Ancien	To Nouveau
B3047 B3050 B3053 B3056 B3129 B3165 B3120 B3121 B3122 B3127 B3130 B3166 B3139	V122307 V122310 V122313 V122316 V122381 V122392 V122370 V122373 V122376 V122377 V122379 V122379 V122394 V122394	B3002Q B10102M B3003Q B10103M B3001Q B3024Q B10104M B3025Q B10105M B3023Q B3046Q B3047Q B3045Q B3005Q B11001M B3006Q B11002M B3004Q B3027Q B11003M B3004Q B3027Q B11003M B3004Q B3028Q B11004M B3004Q B3028Q B11003M B3049Q B3049Q B3049Q B3050Q B3048Q	V122262Q V122463M V122263Q V122465M V122261Q V122284Q V122464M V122285Q V122466M V122306Q V122307Q V122307Q V122307Q V122473M V122265Q V122473M V122266Q V122474M V122287Q V122474M V122286Q V122479M V122288Q V122479M V122288Q V122479M V122286Q V122479M V122288Q V122479M V122286Q V122309Q V122310Q V122310Q V122308Q	B3008 B3009 B3007 B3030 B3031 B3029 B3052 B3053 B3051	V122268 V122267 V122267 V122290 V122291 V122289 V122312 V122313 V122311		B3011Q B3012Q B3012Q B3013Q B3033Q B3034Q B3055Q B3055Q B3056Q B3056Q B3013Q B3035Q B3016Q B3016Q B3019Q B3041Q B3041Q	V122271Q V122272Q V122270Q V122293Q V122294Q V122315Q V122314Q V122314Q V122273Q V122276Q V122276Q V122276Q V122320Q V122320Q V122320Q V122320Q V122320Q V122323Q	B3143 B3104	V122334 V122335

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G1		G2		(54			G5				G6	
From Ancien	To Nouveau	From Ancien	To Nouveau		From Ancien	To Nouveau	_	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau
D15090	V498360	B2491M	V37303M	Ī	B2470	V37370	Ī		V37369M	B2408M	V37295M	B2425	V37331
+D15093	+V498363	B2494M	V37306M		B2471	V37371			V37363M	B2514-	V37336-	B2516	V37323
+D15096	+V498365				B2469	V37369		B2512M	V37324M	B2513	V37325	B2426	V37332
D15091	V498361				B2466	V37382				B2480	V37302	B2427	V37333
D15092	V498362				B2467	V37383				B2516M	V37323M	B2428	V37334
D15095	V498364				B2413	V37347				B2511M	V37322M	B2429	V37335
D15100	V498369				B2461	V37363				B2513	V37325	B2521	V37342
D15120	V498384				B2477	V37377				B2514	V37336	B2508	V37319
D15088	V498358				B2516	V37323				B2501M	V37312M	B2430	V37346
+D15102	+V498370	İ			B2478	V37378						B2520	V37341
+D15120	+V498384				B2408	V37295						B2408	V37295
D15104 -	V498372 -				B2518	V37339						B2407	V37298
D15102 +D14824	V498370 +V498094				B2519	V37340						B2412	V37301
D15107	V498374				B2520	V37341						B2405	V37294
+D151107	+V498374 +V498376				B2520	V37312						B2501	V37312
D15113	V498378				22301	101012						52001	
+D15114	+V498379												
D15115	V498380								1				
D15109	V498375												
D15123	V498387												
D15123	V498371												
+D14824	+V498094												
D15129	V498381												

G7

From Ancien	To Nouveau
B2445	V37355
B2516	V37323
B2446	V37356
B2447	V37357
B2448	V37358
B2449	V37359
B2444	V37354
B2450	V37361
B2520	V37341
B2408	V37295
B2405	V37294
B2514	V37336

H1

From Ancien	To Nouveau	From Ancien	To Nouveau
D14818	V498088	D14816	V498074
D14821	V498091	D16440	V499687
D15312	V498522	D16441	V499688
D14826	V498096	D14805	V498076
D14828	V498098	D14808	V498079
D14829	V498099	D14809	V498080
D14841	V498110	D14810	V498081
D14831	V498101	D14811	V498082
D14832	V498102		
D14833	V498103		
D14836	V498106		
D14839	V498109		

H2

From Ancie	n N	ouveau
D1001	.05 V	1992046
D1001	06 V	1992047
D1002	203 V	1992119
D1001	99 V	1992115
D1001	12 V	1992053
D1001	14 V	1992055
D1001	15 V	1992056
D1001	27 V	1992068
D1001	19 V	1992060
D1001	22 V	1992063
D1001	25 V	1992066
D1001	26 V	1992067
D1005	525 V	1992259

H3

From Ancien	To Nouveau
D100448	V1997739
D100449	V1997740
D100450	V1997741
D100451	V1997742
D100447	V1997738
D100455	V1997746
D100457	V1997748
D100458	V1997749
D100466	V1997757
D100459	V1997750
D100462	V1997753
D100465	V1997756
D100485	V1997776

H9

From Ancien	To Nouveau
B3300	V36382
B3305	V36387
B3301	V36383
B3306	V36388
B3302	V36384
B3307	V36389
B3303	V36385
B3308	V36390
B3304	V36386
B3309	V36391
L172126	V1558664
L195839	V1606080

I1

From Ancien	To Nouveau
B3415	V37433
B3416	V37434
B3414	V37432
B3400	V37426
B100032	V121742
B3412	V37430
B3404	V37453
B3405	V37454
B3411	V37429
B3407	V37456
B3431	V37451

12

From Ancien	To Nouveau
B3801	V122397
B3802	V122398
B3803	V122399
B3804	V122400
B3805	V122401
B3800	V122396

J1

From Ancien	To Nouveau	From Ancien	To Nouveau
D59802	V114366	D59813	V114383
D59818	V114399	D59814	V114384
D59834	V114423	D59829	V114416
D59803	V114368	D59830	V114417
D59804	V114369	D59845	V114441
D59819	V114400	D59832-	V114421
D59820	V114401	D59834	V114423
D59835	V114425	D59832	V114421
D59848+	V114375+		
D59851	V114379		
D59809	V114373		
D59854+	V114407+		
D59857	V114411		
D59825	V114405		
D59841	V114430		

J2

From To Ancien Nouveau D59049 V114554 D59052 V114559 D59053 V114560 D59057+ V114564+ D59058 V114565 D59059 V114566 D59051 V114558 D59062 V114576 D59065 V114579 D79032 V113219 D79039 V113226 D79067+ V113233+ D60200 V113240 D59066 V114580 D59068+ V114582+ D59069 V114583 D59070 V114584 D59061 V114575 V114553 D59048 D59071 V114588

J3

From To Nouveau Ancien D399593 V191634 V191635+ D399595 V191636 D399596 V191637 D399597+ V191638+ D399598 V191639 D399524 V191565 D398132 V183548 D398133+ V183549+ D398134 V183550 D398135 V183551 D398136+ V183552+ D398137 V183553 D398064 V183480

J4

From Ancien	To Nouveau
D100460	V1997751
D100345	V1992162
D100346	V1992163
D100347	V1992164
D100348	V1992165
D100350	V1992167
D100349	V1992166
D100351	V1992168
D100352	V1992169
D100353	V1992170
D100344	V1992161

J5

From Ancien	To Nouveau
D100463	V1997754
D100362	V1992179
D100363	V1992180
D100364	V1992181
D100365	V1992182
D100367	V1992184
D100366	V1992183
D100368	V1992185
D100369	V1992186
D100370	V1992187
D100361	V1992178

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symbole † indique que les données sont désaisonnalisées.

Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

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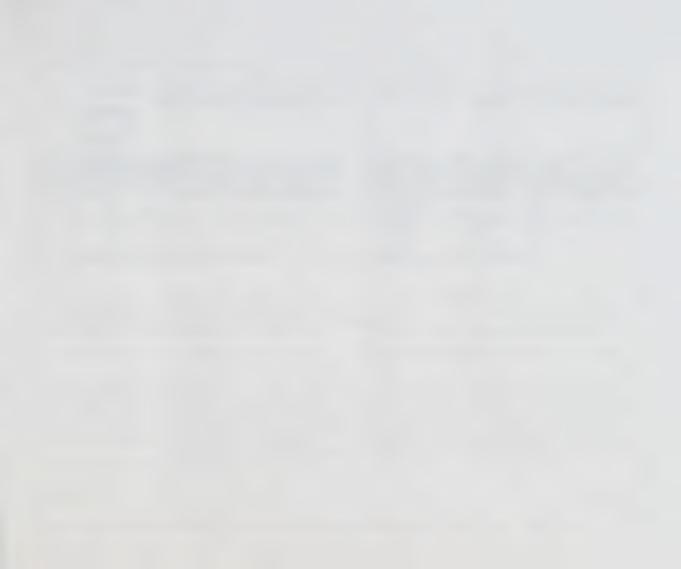
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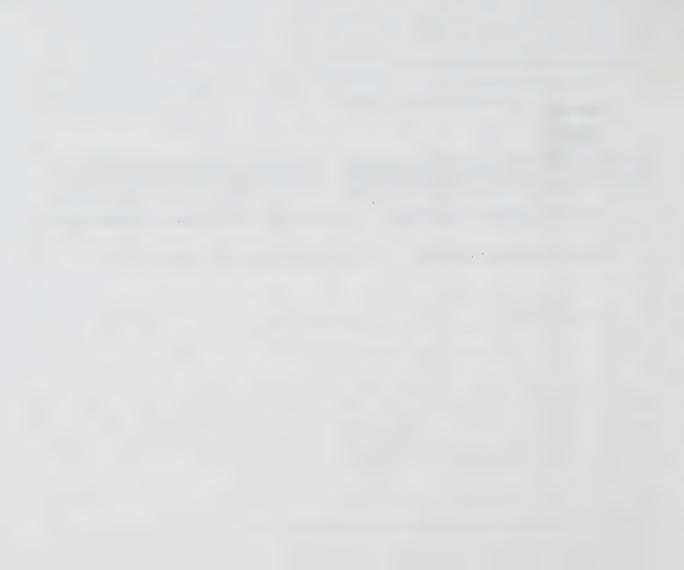
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de la Banque du Canada

February 2003

Février 2003





Statistical tables

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Owing to the redesign of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers appeared in the *Banking and Financial Statistics* beginning with the January issue. A list of the former series identifiers and their new equivalents is given on page \$119.

En raison du remaniement de la base de données intégrée de Statistique Canada, qui est passée de séries chronologiques individuelles (CANSIM) à des tableaux multidimensionnels (CANSIM II), de nouveaux numéros d'identification des séries sont utilisés dans le bulletin *Statistiques bancaires et financières* depuis la livraison de janvier 2003. Une liste de concordance des anciens et des nouveaux numéros d'identification se trouve à la page S119.

Summary of key monetary policy variables Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles

2003 J

Inflation-control target Policy instrument Monetary conditions Monetary aggregates Inflation indicators Indicateurs de l'inflation (12-month rate) Instrument de politique Conditions monétaires (12-month growth rate) Cible de maîtrise monétaire Agrégats monétaires CPIW Unit TPPI de l'inflation Monetary 90-day (taux de croissance IPCP labour (taux sur douze mois) Operating band conditions commercial tradesur 12 mois) producte) earnings of IPPI for overnight rate money index paper rate Coûts Target CPI (end of month) market (January Taux M1++ M2++ and Real the effect of unitaires (produits range IPC Fourchette 1987=0) M1 M1++ M2++ rate du papier de mainfinis) Gains Indice (1992=100) Fouropérationnelle Tany do Indice des commercial d'envre chette pour le taux du financement conditions Indice C-6 brut Écart de movens cible référence* financement à un monétaires des taux de global hors à un jour iours rendement des jour (fin du mois) (ianvier change entre les alimentation. travailleurs 1987=0) pondérés obligations énergie et permanents classiques Low en fonction effet des Bas Haut des échanges et à modifications commerciany rendement des impôts (1992=100)réel indirects (4) (5) (6) (8) (9) (14)1999 0.7 5.00 -6.62 5.04 81.59 8.0 1.30 5.00 4.85 80.06 8.3 6.0 2.4 5.00 -6.344.75 -6.254.71 4.0 -6.07 4.75 4.86 4.75 4.91 80.88 4.75 -6.78 4.75 -6.221.86 -6.204.77 4.9 5.00 -6.052.06 1.4 5.00 4.76 -5 46 83.90 4.77 9.3 2000 5.00 -5.09 6.2 5.00 5.50 5 46 84.17 5.00 5.50 6.00 -5 48 5 98 13.4 6.00 5.89 82.70 1.84 6.00 1.90 6.00 5.50 6.00 5 74 82.53 6.00 81.87 80.49 5.80 81.66 2001 5.49 -6.06 -6.94 80.78 M 4.66 2.34 5.00 4.74 4.49 80.28 2.36 -7.60 4.75 4.75 2.36 4.00 4.50 4.24 80.97 8.2 4.17 -8.28 3.96 80.18 8' 1 99 3.49 78.65 3.00 2.74 78.28 8.5 2.00 2.50 -10.782.00 -10.94 2.08 78 33 2002 1.99 1.99 1.96 1.8 1.99 2.36 78.45 2.00 2.46 2.00 -9.31 80.79 -9.12 3.00 2.74 -10.402.88 3.00 2.74 2.0R 3.00 2.90 78.63 4.3 3.00

80.15

3.00

3.00

-9.34

New definition for core CPI as announced on 18 May 2001; CPI excluding the eight most volatile components; fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

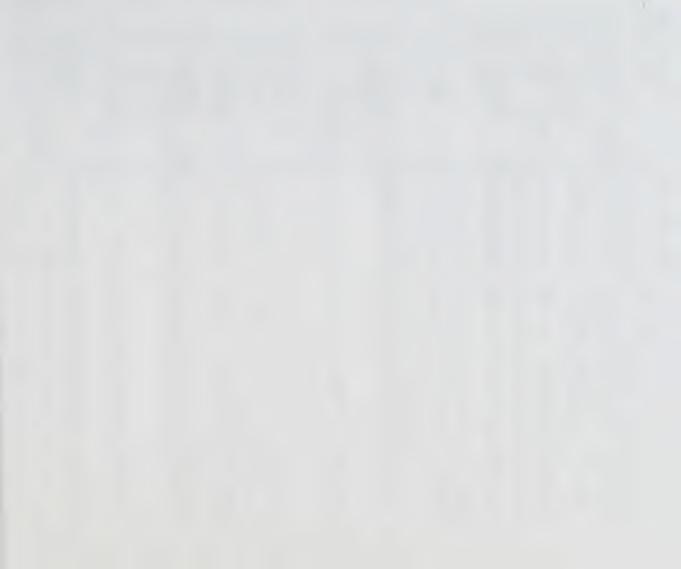
^{*} Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes

Principaux indicateurs financiers et économiques Year. Money and credit Monnaie et crédit Output and employment Production et emploi quarter, GDP in GDP volume. GDP by Monetary aggregates Agrégats monétaires Business credit Household credit and Crédits aux entreprises Crédits aux ménages (millions of industry, month chained 1997 (millions of Année, M1+M2+ M1++ M2+ M2++ Residential PIB à dollars, 1997 dollars, trimestre M1 M1+Short-term Consumer mortgages M1business quarterly) monthly) business prix mois brut Crédit à Crédit courants Volume PIB par hypothécaire À court Total la consomdu PIB branche (en millions d'activité active) terme mation l'habitation de dollars (millions enchaînés de dollars de 1997, de 1997, données données trimesmensuelles) trielles) (8) (9) (4) (5) (6) 9.2 9.5 14.4 0.2 0.8 8.6 1.0 4.3 -34 -0.71993 9.5 -6.4 0.7 0.8 1.4 1.6 4.7 6.0 4.8 6.6 4.1 0.8 9.1 10.2 4.2 1997 16.9 4.9 4.1 4.5 4.7 4.5 6.9 6.5 6.5 1998 IV -1.8 2.6 5.7 6.8 6.4 Taux annuels 6.1 6.1 4.9 0.5 6.8 8.8 4.5 4.8 6.9 6.7 8.3 6.5 6.5 0.1 8.0 6.6 6.2 7.4 6.3 6.3 2000 1 8.4 6.2 4.2 3.4R 14.9 8.5 8.7 9.5 4.6 7.8 8.7 7.0 8.5 2001 I 8.0 4.3 0.6 0.6 6.5 2.6 0.1 0.3 0.6R 8.2 9.2 6.3 6.5 -0.1R 6.3 -1.6 2002 14.7 6.7 6.3R 4.4 4.1 9.7 3.6R 7.8 3.5R 3.5R 2.6 6.0 1.4 6.1 Trois derniers mois Monthly rates 2002 0.5 -0.1 -0.1 0.6R Taux mensuels 0.1 0.1 -0.2 0.5R -0.1

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire Un-Employment (Labour employment rate Information) Taux de Emploi chômage (Information population (14)8.1 11.4 8.1 6.7 7.1R 7.6R 7.4 7.8R 0.7 0.5 0.4R 0.7 0.3 -0.10.2 0.1 0.3

		Prices	and costs Pr	ix et coûts		Wage sett			Canada dity price index		mid-market yield des cours acheteur		Year, quarter
Capacity utilization Taux d'utilisation		CPI IPC	Core CPI Indice	GDP chain price	Unit labour costs	Public	Private sector	 (unadjusted) Indice of 		et vendeur Treasury		Canada	and month Année,
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières		de référence	index Indice de prix en chaîne du PIB	Coûts unitaires de main- d'œuvre	Secteur public	Secteur Secteur privé	établi p du Can	nar la Banque ada (données saisonnalisées) Non- energy Produits de base non énergétiques	bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	Affinestre trimestre ou mois
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
81.6 78.2 80.0 82.4 81.6 81.2 82.5 83.3 84.2 85.4 81.8	78.2 74.2 76.4 79.9 83.5 83.9 82.8 83.6 84.3 85.8 86.2 81.1	4.8 5.6 1.5 1.8 0.2 2.2 1.6 1.6 0.9 1.7 2.7 2.6 2.2	3.5 2.8 1.8 2.1 1.8 2.3 1.7 1.9 1.3 1.4 1.3 2.1 2.3	3.2 2.9 1.3 1.4 1.1 2.3 1.6 1.2 -0.5 1.7 3.9	1.0 0.5 3.7 2.9	5.6 3.4 2.0 0.6 0.7 0.5 1.1 1.6 2.0 2.5 3.2	5.7 4.3 2.6 0.8 1.2 1.4 1.8 1.8 1.7 2.7 2.4 2.9	0.6 -11.2 -0.3 0.5 3.3 8.3 3.8 -3.7 -15.3 6.7 18.4 -6.0 -7.1R	-5.2 -11.8 -0.6 -3.0 -7.5 -11.1 -1.2 -4.3 -12.6 -1.5 -3.5 -6.3 -5.8	11.51 7.43 7.01 3.87 7.14 5.54 2.85 3.99 4.66 4.85 5.49 1.95 2.63	10.34 8.32 7.86 6.57 9.07 7.11 6.37 5.61 4.89 6.18 5.35 5.44 4.88	4,45 4,62 3,78 4,92 4,42 4,09 4,11 4,11 4,01 3,42 3,76 3,33	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
83.1	84.9	1.5	1.6		0.6	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	1998 IV
83.7 83.3 84.6 85.1	85.5 85.4 86.2 86.2	1.5 3.0 2.4 2.7	1.0 2.1 1.9 0.8	2.9 4.5 3.6 1.2	-0.7 2.7 -0.7 0.5	1.3 2.4 2.3 2.2	2.2 2.5 2.4 3.8	5.9 32.9 34.2 14.5	10.0 13.6 13.8 1.4	4.63 4.56 4.66 4.85	5.05 5.46 5.77 6.18	4.16 4.03 4.05 4.01	. 1999 I II III IV
85.5 85.5 85.5 85.0	86.5 86.2 86.4 85.7	2.7 1.8 3.6 4.3	0.6 1.3 1.5 2.7	6.4 5.5 2.3 0.8	6.9 8.6 0.4 3.1	2.3 2.5 2.6 3.0	3.0 2.6 1.9 2.3	30.1 4.7 5.8 17.0	20.0 -4.9 -17.6 -7.6	5.27 5.53 5.56 5.49	6.03 5.93 5.75 5.35	3.80 3.77 3.60 3.42	2000 I II III IV
83.3 82.9 80.8 80.0	82.7 82.1 80.2 79.4	1.6 4.7 0.2 -1.9	1.7 3.0 2.1 0.6	5.0 -5.1 -4.5	5.4 0.3 1.6 2.3	3.8 2.7 3.5 3.1	2.4 3.0 3.2 2.4	4.8 -14.1 -36.0 -42.5	-3.0 25.0 -23.5 -33.3	4.58 4.30 3.05 1.95	5.41 5.73 5.32 5.44	3.45 3.53 3.68 3.76	2001 I II III IV
81.6 82.5 83.3	81.9 83.5 84.6	3.3 3.0 3.9 3.6	2.6 3.1 3.0 2.5	3.5 7.4 1.9	0.5R 1.3R 2.0R	3.1 2.7 3.2	2.0 2.5 2.4	17.3 31.0 2.3 12.1R	19.2 -1.4 -0.2 -5.2	2.30 2.70 2.83 2.63	5.79 5.37 4.92 4.88	3.68 3.42 3.25 3.33	2002 I II III IV
		3.6	2.5		2.0			20.5	0.3	2.83	5.02	3.22	
		0.5 0.3 0.3 0.5 -0.2 0.6 0.4 0.1 0.5 -0.2	0.2 0.4 0.2 0.3 0.2 0.1 0.3 0.6 - 0.2 0.4 -0.1		-0.2R -0.4R 0.1 -0.2 0.9R -0.2			2.1 1.3 6.5 2.5 0.8 -2.5 1.5 -0.4 2.2 1.0 _R -0.9 _R	2.5 2.8 2.2 2.2 -2.4 -0.8 1.8 -1.7 -0.6 -0.1 -0.8 0.8	1.96 2.05 2.30 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	5.42 5.31 5.79 5.64 5.49 5.37 5.23 5.14 4.92 5.16 5.18 4.88	3.73 3.73 3.68 3.68 3.63 3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.43	2002 J F M A M J J A S O N D
								5.6	8.1	2.83	5.02	3.22	2003 J

	Year, quarter and month Année,	Government surplus deficit (-) on a national accounts ba (as a percentage of C Excédent ou déficit	sis GDP)	Balance of payme (as a percentage of Balance des paier (en pourcentage of	GDP) ments	U.S. dollar, in Canadian dollars, average noon	
	trimestre ou mois	administrations pul la base des comptes (en pourcentage du	bliques sur nationaux	Merchandise trade Solde de	Current account Solde de	spot rate Cours moyen au	
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	– la balance commerciale	la balance courante	comptant du dollar ÈU. en dollars canadiens à midi	
		(28)	(29)	(30)	(31)	(32)	
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-4.9 -5.1 -5.1 -5.5 -4.6 -3.9 -2.0 0.7 0.8 0.8 0.8	-5.8 -8.4 -9.1 -8.7 -6.7 -5.3 -2.8 0.2 0.1 1.7 3.1 1.8	1.6 1.0 1.3 1.8 2.6 4.4 5.1 2.9 2.6 4.1 5.8 5.9	-3.4 -3.7 -3.6 -3.9 -2.3 -0.8 -0.5 -1.3 -1.2 -0.2 2.6 2.8	1.1668 1.1458 1.2083 1.2083 1.2898 1.3659 1.3726 1.3636 1.3844 1.4831 1.4858 1.4852 1.5484 1.5704	
Annual rates Taux annuels	1998 IV	0.9	0.3	2.9	-0.9	1.5423	
raux annuers	1999 I II III IV	0.6 -0.3 1.3 1.7	0.5 1.3 2.9 2.2	3.6 3.7 4.7 4.3	0.2 1.0 -0.4	1.5116 1.4730 1.4860 1.4726	
	2000 I II III IV	1.8 1.2 2.2 1.6	2.4 3.4 3.5 3.0	5.3 5.5 5.9 6.6	2.1 2.3 2.7 3.4	1.4538 1.4808 1.4822 1.5258	
	2001 I II III IV	1.4 1.7 1.0 0.1	2.8 2.7 1.4 0.3	7.8 6.1 4.7 4.8	4.7 3.0 1.6 1.6	1.5280 1.5409 1.5453 1.5803	
	2002 I II III IV	0.3 0.8 0.8	0.7 1.0 1.1	5.0 4.7 4.9	1.9 1.7 1.8	1.5946 1.5549 1.5628 1.5698	
Last three months Trois derniers mois						1.5567	
Monthly rates Taux mensuels	2002 J F M A M J J A S O N D					1.6003 1.5958 1.5870 1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5714	
	2003 J					1.5410	



Millions of dollars En millions de dollars End of period Assets Actif

of period En fin de période		t of Canada o ou garantis						Other bills Autres	Advances to Avances		Investment in IDB Titres	Other invest- ments	Foreign currency deposits	Cheques on other banks	Government of Canada items in	Accrued interest on invest-	All other Autres é de l'acti	léments
	Treasury bills (amor-	Other matu Autres titr					Total Total	bons	Government of Canada Au gouver-	Members of the Canadian	émis par la BEI	Autres place- ments	Dépôts en monnaies	Chèques sur d'autres		ments Intérêt couru	de l'acti	Of which: Held under
	tized value) Bons du Trésor (valeur après amortis- sement)	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total			nement canadien	Payments Association Aux membres de l'Association canadienne des paiements			étrangères	banques	du gouver- nement canadien en compensation	sur les titres en portefeuille		purchase and resale agreements Dont : Des effets pris en pension
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	9,685 10,816 10,248 12,819 14,394 16,816 19,147 18,072 17,417 14,065 10,564 12,021 9,135 12,606 13,113	3,051 3,425 3,997 3,210 2,368 1,879 1,524 2,328 4,166 6,302 7,515 8,343 8,800 8,571	2,705 2,057 1,500 1,251 983 773 879 913 2,167 3,423 3,686 3,650 3,703 3,683 4,599	2,190 2,082 1,854 1,908 1,938 1,938 1,931 1,627 1,519 2,393 3,767 5,414 6,859 9,046 9,226	2,715 2,446 2,399 2,197 1,843 1,578 1,228 1,949 2,984 3,427 3,912 4,732 4,248 4,823	10,661 10,009 9,751 9,277 7,973 6,622 5,929 5,292 7,963 12,965 17,182 20,491 23,636 25,777 27,220	20,346 20,825 19,998 22,096 22,367 23,437 25,076 23,364 27,030 27,746 32,511 32,771 38,382 40,333	1,667	-	485 312 471 1.174 224 131 447 545 554 363 656 561 952 647 535		2,358 2,765 3,864 3,003 4,178 4,685 3,575 5,293 3,942 3,434 4,456 5,131 1,500 3	632 370 368 237 173 307 525 548 239 386 327 610 747 396 679			339 350 392 323 248 190 190 245 245 245 236 354 327 307 280 268	158 158 182 212 251 294 244 244 224 249 271 3,923 1,604 1,668 2,141	3,670 1,358 1,411 1,905
2000 F M A M J J J A S O O N D	11,517 10,650 9,940 9,550 9,333 9,338 9,534 9,122 8,626 8,461 9,135	7,081 6,581 6,581 6,556 6,945 6,841 6,844 8,568 8,689 9,039 8,343	3,535 3,601 3,602 3,602 3,573 3,574 3,575 3,822 3,701 3,702 3,703	5,822 5,782 5,781 6,193 7,781 7,781 8,188 6,488 6,513 6,884 6,859	4,275 4,623 4,908 5,295 3,706 3,706 4,099 4,098 4,733 4,733 4,732	20,713 20,587 20,872 21,646 22,006 21,902 22,706 22,976 23,637 24,358 23,636	32,231 31,237 30,812 31,197 31,339 31,239 32,240 32,098 32,263 32,818 32,771	1,667	-	988 796 1,030 568 612 575 456 431 370 1,173 952		3 1,380 2,033 1,370 2,418 2,079 792 1,123 1,865 182 1,500	301 318 330 349 307 325 328 321 339 302 747		-	452 353 457 556 311 404 496 376 499 597 307	1,247 1,221 1,190 1,505 1,314 961 2,079 1,131 704 1,706 1,604	1,017 969 962 1,269 1,083 736 1,854 888 478 1,476 1,358
2001 J F M A M J J A S O N D	9,623 9,908 10,519 10,814 11,076 11,230 11,402 11,595 12,086 12,110 12,373 12,606	8,343 8,384 8,671 8,671 8,556 8,238 8,240 8,593 9,213 9,170 9,518 8,800	3,704 3,528 3,591 3,592 3,593 3,542 3,542 3,543 3,452 3,446 3,446 3,683	6,859 7,242 7,384 7,384 7,383 9,752 10,119 10,501 8,987 8,935 9,308 9,046	5,121 5,120 4,914 5,191 5,572 3,578 3,577 3,577 4,249 4,248 4,248	24,025 24,274 24,561 24,837 25,104 25,109 25,479 26,215 25,229 25,799 26,521 25,777	33,648 34,183 35,080 35,651 36,180 36,339 36,881 37,810 37,315 37,909 38,894 38,382	187 1,534 1,231 456 1,267 303 429		489 1,236 869 694 826 1,321 710 563 504 353 1,149 647		123 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	311 308 298 314 325 317 349 319 329 293 321 396		-	418 509 388 492 626 289 428 557 399 504 634 280	237 237 1,232 627 1,117 918 491 242 1,068 253 811 1,668	970 367 880 675 251 813 557 1,411
2002 J F M A M J J A S O N D	12,008 11,504 11,231 11,339 11,706 12,188 12,752 13,689 13,643 13,946 13,610 13,113	8,800 8,677 8,989 8,946 9,228 8,508 8,509 8,813 8,989 9,938 8,571	3,683 3,683 3,635 3,635 4,844 4,844 4,590 4,625 4,625 4,599	9,045 9,412 9,395 9,394 9,740 9,621 9,622 10,358 8,906 8,870 9,226 9,226	4,558 4,928 4,928 5,274 5,274 4,183 4,467 4,467 4,466 4,466 4,466 4,824 4,823	26,086 26,700 26,946 27,249 27,877 27,157 27,442 28,481 26,951 26,951 28,013 27,220	38,094 38,204 38,177 38,588 39,583 39,345 40,194 42,170 40,594 40,897 41,623 40,333			840 1.198 1.026 744 761 815 885 670 934 705 899 535		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	330 322 336 363 313 317 321 321 336 318 325 679			418 529 411 531 671 283 424 563 417 534 669 268	716 1,226 232 234 1,007 1,094 753 227 232 653 218 2,141	458 1,014
2003 Ј	12,123	8,572	4,599	9,226	5,089	27,486	39,609	-	-	637	-	3	311	-	-	407	862	628

Total assets or	Liabilities Pas	ssif										End
liabilities Total	Notes in circulation	Canadian doll Dépôts en do	ar deposits llars canadiens					Foreign currency	Bank of Canada	Government of Canada	All other liabilities	of period En fin de période
de l'actif ou du passif	Billets en circulation	Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des palements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	liabilities Engage- ments en monnaies étrangères	cheques outstanding Chèques de la Banque du Canada en circulation	items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	Autres éléments du passif	
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,319 24,780 25,275 27,045 27,442 29,045 30,050 30,201 30,584 31,749 33,809 43,063 39,548 41,804 43,959	21,032 22,093 22,970 24,481 25,609 27,237 28,329 28,778 29,109 30,542 32,638 40,143 36,775 38,821 41,147	14 21 11 21 20 9 26 18 11 41 11 12 16 1,005 535	2,177 1,787 1,458 1,618 1,117 1,081 586 479 945 539 579 1,828 1,669 1,307 1,065	260 230 134 134 89 13 33 39 15 25 73 119 102 24 126		220 299 294 435 390 366 498 476 190 142 98 270 98 106 211	87 98 112 124 123 133 141 153 157 136 146 158 169 184 204	473 209 210 96 28 157 373 185 91 231 162 455 584 225 516	19 8 48 77 5 4 22 12 6 6 7 4 3 3		36 36 38 59 61 45 41 61 60 87 77 75 131 129	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001
35,222 35,306 35,852 35,544 36,301 35,583 36,390 35,480 36,040 36,779 39,548	32,460 32,391 32,913 33,314 34,174 33,855 34,485 33,877 33,947 34,334 36,775	264 5 15 10 14 12 13 33 15 17	1,706 1,985 2,034 1,309 1,150 878 959 659 1,153 1,500 1,669	33 57 45 84 82 21 122 95 83 96 102		98 120 112 100 195 98 103 111 104 117 98	157 156 156 155 154 153 153 152 152 151 169	145 162 169 186 146 163 168 157 173 135 584	4 3 3 4 3 2 2 2 2 3 3 3 3		354 427 406 384 382 400 386 395 410 426 131	2000 F M A M J J A S O N D
35,225 36,475 37,870 37,968 40,610 40,419 39,318 40,760 39,920 39,315 41,812 41,804	33,760 33,822 33,951 34,389 35,438 36,075 35,843 36,445 35,934 36,095 36,321 38,821	12 417 1,509 1,331 3,190 1,619 1,557 2,355 1,799 1,037 3,283 1,005	684 1,411 1,386 1,367 972 1,605 923 940 1,237 1,306 1,377 1,307	101 23 176 25 144 211 87 117 63 47 67 24		110 103 125 108 104 137 90 97 87 105 85 106	170 170 169 168 167 167 166 165 165 164 163 184	148 142 127 147 158 153 183 150 158 120 152 225	3 2 5 7 2 4 4 2 3 2 2 2 2 3 4		238 385 423 426 436 448 467 487 479 438 360 129	2001 J F M A M J J A S O N D
40,399 41,482 40,185 40,462 42,338 41,857 42,579 42,579 42,516 43,109 43,737 43,959	36,028 36,013 36,648 36,535 37,048 38,637 39,667 38,891 38,742 38,721 41,147	2,356 2,975 1,053 1,687 3,309 1,043 1,253 2,267 1,326 2,335 2,998 555	1,218 1,670 1,420 1,285 1,001 1,304 1,301 1,088 1,369 1,155 1,078 1,065	117 30 201 63 153 5 82 77 63 48 122 126		91 84 95 107 97 147 99 99 111 96 99	184 183 183 182 181 181 180 180 179 179 178 204	159 149 164 193 148 152 150 151 163 149 163 516	4 3 4 4 2 2 2 2 2 2 2 2 2 2 3 3		243 375 417 407 398 385 422 423 411 405 376 152	2002 J F M A M J J A S O N D
41,829	38,303	1,876	856	81		107	204	153	3		247	2003 J

Millions of dollars En millions de dollars

	Millions of	dollars En n	nillions de	dollars													
Average	Assets Ac	tif									Total assets or	Liabilities	Passif				
of Wednesdays and Wednesday Moyenne		t of Canada d ou garantis				Advances Avances	Other investments Autres	Foreign currency deposits	All other Autres él de l'actif	éments	liabilities Total de l'actif	Notes in circulation Billets	Canadian dollar Dépôts en dolla	deposits rs canadiens		Foreign currency liabilities	All other liabilities Autres
mensuelle des mercredis ou données	Treasury bills (amortized	Other Autres			Total Total		placements	Dépôts en monnaies étrangères	de l'activ	Of which: Held under	ou du passif	en circulation	Gouvernement		Others Autres	Engagements en monnaies étrangères	éléments du passif
du mercredi	value) Bons du Trésor (valeur après amortis- sement)	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total						purchase and resale agreements Dont: Des effets pris en pension			canadien	Payments Association Membres de l'Association canadienne des paiements			
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632
2001 J F M A M J J A S O N D	9,445 9,833 10,188 10,556 10,832 11,034 11,206 11,480 11,718 12,126 12,251 12,495	8,343 8,384 8,492 8,671 8,556 8,063 8,238 8,240 9,213 9,169 9,170 8,800	15,372 15,794 15,890 15,959 16,472 16,872 16,872 17,392 16,017 16,212 16,816 16,977	23,714 24,178 24,382 24,630 25,028 24,935 25,110 25,631 25,229 25,381 25,986 25,777	33,159 34,011 34,570 35,186 35,860 35,969 36,316 37,112 36,947 37,507 38,237 38,272	386 591 332 427 899 448 532 458 286 334 334 394	897 3 3 361 427 1,125 598 918 623 144 3 431	314 313 320 319 317 313 313 330 329 315 335 368	864 700 574 692 805 462 730 723 572 701 834 1,256	272 	35,620 35,618 35,799 36,984 38,307 38,315 38,488 39,539 38,756 39,002 39,742 40,722	34,329 33,735 33,741 34,430 35,030 35,246 35,635 35,967 35,953 36,103 36,264 37,503	199 491 892 1,205 1,474 1,779 1,459 2,211 1,247 1,497 2,321 1,976	499 638 330 517 987 496 582 506 712 593 395 507	274 273 275 295 273 254 246 260 262 257 250 258	151 147 151 149 149 146 145 162 159 144 158 198	168 334 410 388 394 394 420 433 424 407 355 279
2002 J F M A M J J A S O N D	12,322 11,914 11,331 11,206 11,458 11,968 12,535 13,338 13,641 13,775 13,839 13,359	8,800 8,677 8,953 8,946 8,879 8,508 8,509 8,509 8,989 8,989 8,989 8,980 8,612	17,100 17,747 17,957 18,043 18,441 18,649 18,819 19,487 17,962 17,962 18,497 18,649	25,900 26,424 26,910 26,989 27,321 27,157 27,328 27,996 26,951 26,951 27,487 27,261	38,222 38,338 38,240 38,195 38,779 39,125 39,862 41,334 40,592 40,726 41,326 40,621	569 417 377 551 446 455 566 329 646 407 615 596	100 3 3 3 3 3 3 3 3 3 3 3 3	347 329 326 323 319 317 317 321 346 326 324 392	891 705 572 684 831 777 869 718 569 702 835 1,367	282 	40,128 39,790 39,518 39,755 40,377 40,677 41,617 42,705 42,156 42,164 43,103 42,979	36,618 35,900 36,098 36,248 36,865 37,424 38,573 39,035 38,890 38,911 38,617 39,782	2,154 2,673 2,059 2,113 2,093 1,983 1,516 2,464 1,759 1,945 3,036 1,640	696 467 538 599 634 504 705 378 695 507 666 645	301 267 273 276 277 274 304 277 278 277 276 278	175 156 154 151 150 151 149 153 174 155 154 232	183 327 395 368 359 342 371 398 360 368 354 403
2003 J	12,748	8,572	18,755	27,326	40,074	402	3	391	1,214	643	42,084	39,059	1,705	574	330	231	186
2002 O 2 9 16 23 30	13,646 13,677 13,797 13,826 13,930	8,989 8,989 8,989 8,989 8,990	17,962 17,962 17,962 17,961 17,961	26,951 26,951 26,951 26,951 26,951	40,597 40,628 40,748 40,776 40,881	501 442 458 351 285	3 3 3 3 3	325 332 328 323 323	641 670 702 733 764	-	42,067 42,074 42,238 42,186 42,255	38,951 39,065 39,301 38,639 38,601	1,790 1,705 1,656 2,343 2,231	552 491 508 401 584	278 277 279 277 275	152 159 156 154 154	343 378 338 372 409
N 6 13 20 27	13,972 13,877 13,917 13,593	8,990 8,990 8,990 8,990	18,319 18,319 18,675 18,674	27,309 27,309 27,664 27,664	41,281 41,186 41,581 41,257	547 636 459 819	3 3 3 3	320 319 330 329	795 828 842 874	:	42,945 42,971 43,215 43,281	38,742 38,808 38,378 38,541	2,844 2,679 3,559 3,064	597 686 510 869	276 275 275 276	152 148 158 158	335 374 335 373
D 4 11 18 25	13,621 13,319 13,339 13,159	8,653 8,654 8,571 8,571	18,649 18,649 18,649 18,649	27,303 27,303 27,220 27,220	40,923 40,622 40,559 40,379	458 373 1,124 431	3 3 3 3	321 319 321 607	371 402 2,332 2,364	1,903 1,904	42,077 41,718 44,339 43,784	38,871 39,075 39,773 41,410	1,939 974 2,606 1,040	508 423 1,175 474	277 273 279 282	159 159 161 448	323 814 344 129
2003 J 1 8 15 22 29	13,114 12,865 12,879 12,439 12,440	8,571 8,571 8,572 8,572 8,572	18,649 18,649 18,648 18,914 18,914	27,220 27,220 27,220 27,486 27,486	40,334 40,085 40,099 39,925 39,926	535 353 533 268 322	3 3 3 3 3	679 319 326 319 312	2,414 1,340 1,080 603 633	1,905 801 510	43,964 42,100 42,042 41,116 41,196	41,147 39,421 38,435 38,099 38,191	535 1,668 2,372 2,023 1,927	1,191 403 585 317 373	415 307 310 307 310	516 157 167 160 153	161 144 173 209 242
F 5	12,138	8,456	18,914	27,370	39,508	452	3	316	647	-	40,925	38,296	1,389	502	307	158	272
r 5	12,138	8,456	18,914	27,370	39,508	452	3	316	047		40,925	38,290	1,389	302	307	138	21.

Monthly and weekly averages of		of members of the Canadian P des membres de l'Associatio			Canada		a buyback transactions with prima éméré de la Banque du Canada		icipaux
laily data Moyenne	Overdraft Prêts pou	loans ir découvert	Positive b		Special deposit accounts	Special purchas Prises en pensi	e and resale agreements on spéciales	Sale and repure Cessions en pe	hase agreements nsion
mensuelle ou hebdo- madaire des données quotidiennes	Total Total	Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Comptes spéciaux de dépôt	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
		V122663 V122673	V122669 V122674		V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2001 J F M A J J A S O N D	552 557 530 588 617 654 577 466 362 529 536 603	491 495 488 558 473 617 543 426 341 487 514 588	586 619 606 776 712 759 669 542 905 752 639 779	488 492 485 557 471 614 543 425 340 486 530 588	18	145 64 122 137 35 50 34 77 	3 1 3 6 1 2 2 - 3 - 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	44 - - - - - - - - - -	2
2002 J F M A J J A S O N D	575 510 490 547 500 542 515 435 612 459 542 552	562 501 467 529 482 537 493 403 606 642 442 534 531	686 600 624 694 595 656 566 525 720 566 626 647	562 503 466 534 479 510 454 402 604 442 542 531		164 42 - 28 345 177 61 - 50	5 1 1 10 8 3 3		
2003 J	509	491	582	491	-	450	11	-	-
2002 O 2 9 16 23 30 N 6 13 20	685 586 450 437 272 638 504 541	680 543 436 417 272 626 486 541	882 613 594 487 402 841 554 592	677 546 437 417 272 660 486 542	-	131 42	1	-	
D 4 11 18 25	780 333 615 514	404 735 329 588 507	931 384 665 562	403 735 330 588 505		- - 1,040 1,900	- - - 3 4	91	1
2003 J 1 8 15 22 29	642 550 444 490 540	642 550 410 471 513	944 629 495 540 590	637 550 410 471 513		1,900 1,320 560	3 5 5 .	:	-
F 5	488	479	639	480	-	102	1		-

^{1.} Excludes special deposit accounts.

5,787

5,942

49,557

1,109

Total
average
notes in
circulation,
excluding
\$1, \$2 and
\$1000 notes
(millions)
Nombre
moyen
de
billets
en
circulation,
1 \$, 2 \$ et
1 000 \$
exclus

(millions)

765

782 785

851

947

787

748 783 797

811

770 805

843

805

843 867 888

851

886

897

936

960 996 943

997

1.002

2,756 6,617

54,296 79,178

49,331

95,335

94.529

94,133

30,308

26,833 26,105

21,600

20,797

32,494 26,490 26,064

36,503

21,538 22,570

26,792

28,135 22,884 20,282

19,265 36,263

39,313

50,116

49,557

1990 1991

2000 2001

1995 III

1996 I

1997 I

1998 I

1999 I

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II III

П

III

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III

Counterfeits Counterdetected in circulation. seized by police, \$1000 notes \$1, \$2 and Billets contrefaits \$1000 note Billets trouvés en circulation, 1 \$, 2 \$ et saisis 1 000 \$ par la exclus police, 1 000 \$

contrefaits 1 \$, 2 \$ et exclus

4,344 4,951

6,266 15,977

9,086 16,692 10,252 8,120

> 1,913 767

4,741 3,562 2,240 2,654

1,401 1,393

2,438 2,088

5,514 2,215 1,044

2,153 2,909

1,697 3,360

2,676 2,668

3,356 3,306 3,505 3,335

48

26,138 10,978

By der	nomination	: Par coup	ure:													
\$5 5 \$			\$10 10 \$			\$20 20 \$			\$50 50 \$			\$100 100 \$			Total, excluding	Value, excluding
Total Total	Of which Dont:	:	Total Total	Of which: Dont:		Total Total	Of which Dont:			Of which: Dont:			Of which: Dont:		\$1, \$2 and \$1000 notes Total,	(thousand:
	1986 series Émission 1986	2001 series Émission 2001		1989 series Émission 1989	2001 series Émission 2001		1979 series Émission 1979	1991 series Émission 1991		1975 series Émission 1975	1988 series Émission 1988		1975 series Émission 1975	1988 series Émission 1988	billets de 1 \$, 2 \$ et 1 000 \$ exclus	of dollars; Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars
53			146			684			592			1,281			2.756	173
53 323 117 345 494 392 965 1,896 2,029 4,448 4,673 5,306	60 319 462 368 947 1.835 2,019 4,440 4,669 5,299		178 163 1,581 4,654 6,116	6,068 38,840 31,724 31,347 22,175 28,800	4,273	2,883 17,504 34,529 62,142 40,049 23,158 36,662 43,874 24,887 23,674 30,839	60,592 39,290 21,186 14,712 9,352 7,559 5,402	1,375 682 1,943 21,782 34,410 17,270 18,213 18,158	1,597 2,290 16,158 9,473 1,963 5,431 19,187 17,329 18,180 18,274 5,275	465 15,891 8,007 1,577 2,058 340 1,770 1,069 780 324	22 33 1,432 384 3,367 18,787 15,518 17,106 17,476 4,930	1,281 1,636 1,081 1,683 2,415 811 2,409 5,806 26,918 24,798 18,544 46,649	461 1,561 2,276 616 1,682 1,052 5,652 5,541 8,459 3,602	12 48 108 191 717 4,716 21,257 19,255 10,076 43,046	2,736 6,617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860	1/3 305 575 1,684 2,007 1,043 1,369 2,601 4,760 4,131 3,555 5,980
109 58	104 53	-	985 799	977 797	-	11,514 4,595	11,286 4,511	226 79	839 155	745 138	93 16	170 215	119 154	49 60	13,617 5,822	300 129
65 168 333 399	60 161 331 395	- - -	1,579 9,129 10,945 17,210	10,937	- - -	4,459 5,189 4,988 8,522	4,435 4,908 4,146 7,697	20 280 841 802	1,175 637 289 3,330	1,162 450 214 232	13 183 74 3,097	805 450 307 847	791 369 234 288	13 78 69 557	8,083 15,573 16,862 30,308	245 273 256 596
237 828 475 356	236 773 473 353	-	10,854 10,102 6,840 3,988	10,092 6,810	-	8,510 8,714 7,627 11,811	6,540 3,861 2,185 2,126	1,959 4,837 5,363 9,623	6,226 4,526 4,762 3,673	159 76 66 39	6,067 4,392 4,695 3,633	1,006 1,935 1,896 969	308 298 215 231	696 1,601 1,681 738	26,833 26,105 21,600 20,797	692 699 651 558
325 689 574 441	325 688 572 434	-	10,088 7,890	9,242 10,082 7,883 4,140	-	14,855 9,361 7,894 11,764	3,392 2,052 2,049 1,859	11,420 7,287 5,818 9,885	6,402 3,647 3,427 3,853	404 269 785 312	5,994 3,378 2,618 3,528	1,644 2,705 6,279 16,290	719 1,547 1,598 1,788	923 1,157 4,678 14,499	32,494 26,490 26,064 36,503	876 744 1,039 2,101
712 1,100 1,215 1,421	712 1,097 1,214 1,417	-	2,139 4,960 6,365 8,752		-	5,635 5,096 7,254 6,902	1,431 1,855 2,452 1,821	4,192 3,223 4,788 5,067	3,881 3,967 4,408 5,924	400 273 166 230	3,481 3,694 4,239 5,692	9,171 7,447 4,387 3,793	1,757 1,703 1,084 997	7,414 5,743 3,302 2,796	21,538 22,570 23,629 26,792	1,249 1,100 874 908
1,292 1,259 991 1,131	1,292 1,256 990 1,131	-	7,751 6,985 5,454 8,778	7,730 6,916 5,407 8,747	-	7,417 6,143 5,310 4,804	1,488 1,916 1,111 887	5,918 4,197 4,190 3,908	6,478 4,003 5,067 2,726	170 232 201 177	6,306 3,757 4,865 2,548	5,197 4,494 3,460 5,393		2,980 1,386 1,585 4,125	28,135 22,884 20,282 22,832	1,076 849 765 865
908 1,105 1,585 1,708	908 1,104 1,579 1,708	-			126 500 947 2,700	3,446 8,422 8,861 10,110	667 2,687 4,943 3,908	2,761 5,608 3,721 6,068	1,403 1,459 1,410 1,003	49 65 53 157	1,337 1,394 1,355 844	5,265 15,293 17,811 8,280	749 1,222 905 726	4,515 14,071 16,906 7,554	19,265 36,263 39,313 34,019	753 1,876 2,133 1,218

473 260

822

864

6,529 585

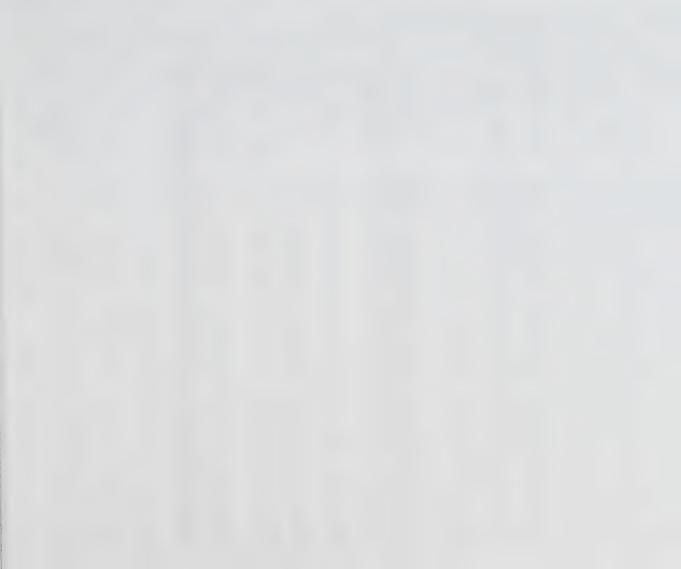
4,976 802

1,298

14,261 4,553 13,813 5,881

9,640

7,898



Millions of dollars En millions de dollars Canadian dollar assets Avoirs en dollars canadiens Liquid assets Avoirs de première liquidité

Monthly Average Moyenne mensuelle

Bank Bank of Canada of Canada notes and coin Pièces deposits Dépôts à la Banque billets de du Canada la Banque du Canada

bills (amortized value) Bons du Trésor (valeur après amortissement)

Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien 3 years Over and under 3 years Plus 3 ans ou moins de 3 ans

Call and short loans Prêts à vue ou à court terme paper Papier à court terme

Holdings of selected Total Total short-term assets Divers avoirs à court terme Other Short-term Autres

Less liquid assets Avoirs de seconde liquidité

Non-mortgage loans Prêts non hypothécaires

Personal

Personnels

Personal Credit Personal loan cards lines of plans Cartes credit Prêts de Marges personnels crédit de crédit tempérament personnelles

Federal government, provinces and Total municipalities Autres Total Gouvernement fédéral, provinces et municipalités

Other

	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
1998 D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999 J F M A M J J A S O O N D	3,329 3,000 3,039 2,999 3,161 3,139 3,200 3,260 3,319 3,219 3,372 5,005	434 669 708 742 827 754 666 755 802 851 806 1,021	13,810 13,970 18,961 21,623 20,868 18,039 14,195 13,501 17,367 18,857 19,231 19,253	31,262 33,481 35,406 35,368 31,802 35,873 36,433 33,555 29,193 31,881 31,715 30,274	26.169 25,736 25,195 23,694 25,582 26,718 26,919 27,179 28,173 21,805 23,079 24,098	775 1,195 922 692 432 367 705 554 754 950 993 640	15,599 13,652 13,749 14,313 12,791 12,195 11,098 11,581 11,599 14,533 17,163 19,336	13,498 15,335 13,904 14,371 14,608 14,998 14,667 13,015 12,406 12,664 13,748 15,578	104,875 107,039 111,884 113,802 110,071 112,084 107,884 103,401 103,613 104,760 110,106 115,205	35,193 35,622 36,977 37,047 37,240 37,327 37,323 37,371 36,823 36,397 36,480 36,327	11,523 10,401 10,492 10,444 10,726 11,455 11,426 11,617 12,319 12,288 12,298 13,234	25,406 25,578 26,145 26,185 26,546 26,806 27,187 27,580 28,053 27,758 28,108 28,623	24,376 24,791 25,062 25,005 24,913 25,069 25,027 24,854 25,365 25,703 25,836 25,625	96,498 96,393 98,677 98,681 99,424 100,657 100,963 101,422 102,559 102,146 102,722 103,810	2,278 2,427 2,500 2,320 2,230 2,238 2,354 2,354 2,509 2,376 2,514 2,617
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
F	3,423	1,006	18,484	33,177	26,370	469	18,352	14,505	115,786	39,593	14,798	37,626	27,264	119,281	2,829
M	3,363	823	17,650	28,663	30,038	719	19,935	16,040	117,232	41,094	15,257	35,148	27,703	119,202	2,982
A	3,316	907	17,241	27,455	31,416	671	19,209	16,847	117,062	41,152	16,209	33,514	27,138	118,014	2,713
M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,090	27,482	119,252	2,452
J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,572	17,655	34,676	27,348	120,251	2,548
J	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,578	17,681	35,392	26,905	120,556	2,384
A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,518	17,918	36,111	26,864	121,412	2,459
S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,280	19,017	36,991	26,952	123,240	2,458
O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160	19,168	37,841	27,103	124,272	2,299
N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,564	26,427	124,281	2,381
D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,307	26,168	124,931	2,512
2001 J	3,756	485	14,153	43,671	31,236	547	17,220	15,299	126,368	39,616	19,596	40,079	25,882	125,173	2,406
F	3,323	466	18,384	46,490	31,288	685	17,824	13,503	131,961	38,956	19,028	40,368	26,604	124,957	2,378
M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682	39,855	19,106	41,695	25,814	126,470	2,423
A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254	39,676	19,588	41,733	25,392	126,389	2,149
M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915	39,676	20,227	41,411	25,338	126,633	2,418
J	3,584	693	18,408	52,425	31,603	725	16,976	15,405	139,819	39,676	21,091	41,793	25,327	127,887	2,703
J	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357	39,580	20,598	42,259	24,997	127,433	2,588
A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344	39,326	21,391	42,777	24,685	128,180	2,497
S	3,582	750	17,571	50,276	34,594	601	16,596	14,644	138,614	39,157	22,277	43,665	24,474	129,573	2,543
O	3,607	630	16,595	47,814	34,516	584	15,721	14,178	133,645	38,975	22,094	44,230	24,056	129,355	2,333
N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821	38,464	22,209	44,721	23,676	129,070	2,270
D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485	37,940	22,985	45,377	23,483	129,784	2,358
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,918	23,795	130,230	2,391
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,855	23,290	131,588	2,466
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	49,373	23,818	134,786	2,504
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,559	23,625	135,353	2,319
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	50,223	23,430	135,997	2,261
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	51,000	23,354	137,614	2,454
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	52,058	22,848	138,133	2,452
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	53,476	22,741	139,949	2,532
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,797	22,682	142,140	2,633
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,5518	26,962	55,802	22,241	142,523	2,583
N	3,428	510	22,603	44,055	29,556	579	15,483	15,803	132,017	37,538	27,329	56,515	21,625	143,007	2,699
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,292	28,651	57,365	21,364	144,672	2,593

														Total Canadian dollar	Net foreign currency assets	Monthly average Moyenne
							Mortgages Prêts hypot	thécaires		Canadian secur Titres canadie			Total Total	assets Ensemble des avoirs	Avoirs nets en monnaies	mensuelle
for busine À des rés	ian resident ess purposes idents cana ommerciale	diens à		To non-re for busine purposes A des no a des fins	n-résidents	Total Total	Residential À l'habita- tion	Non- residential Sur immeubles non	Total Total	Provincial and municipal Provinces et	Corporate Sociétés	Total Total		en dollars canadiens	étrangères	
Reverse repos	Business l Prêts aux	oans entreprises	Leasing receivables - Créances	commerc		-		résidentiels		municipalités						
Prises en pension		Of which: Inter-bank loans Dont : Prêts interbancaires	résultant du crédit-bail	repos Prises en pension	loans Prêts aux enterprises											
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
40,763 42,050 42,693 46,288 43,680 41,362 41,850 42,864 40,369 40,569 40,569 46,800 43,463 40,724 41,238 39,917 42,926 42,983	122,428 122,806 121,619 123,115 123,973 125,117 123,343 124,761 124,776 125,037 125,699 124,269 125,913 127,975 130,251 132,949 133,105 132,688 134,101	160 210 210 171 171 262 269 269 202 282 280 250 308 221 153 114 415 592 304 393 306 474 316	2,992 3,091 3,126 3,141 3,324 3,418 3,424 3,418 3,522 3,512 3,616 3,721 3,787 3,863 3,970 4,366 4,461 4,595 4,806 5,149 5,243	12,475 6,041 8,982 8,409 11,073 11,600 12,076 9,827 9,501 10,386 12,069 10,947 13,039 7,290 9,601 9,292 9,531 8,661 9,252 9,531 8,661	2,649 3,084 2,517 2,360 2,458 2,437 2,325 2,478 2,478 2,478 2,599 2,784 3,055 2,465 2,481 2,351 2,364 2,417	280,108 275,848 277,756 284,490 285,701 289,805 287,070 284,918 289,235 289,235 289,235 289,330 292,865 293,792 308,883 311,283 311,413 314,243 316,347	238,129 238,189 236,600 236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005 244,723 257,514 259,370 261,531 263,038 265,300 264,706	14,041 13,956 13,976 13,977 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998 13,998 13,958 13,998	252,171 252,145 250,576 250,762 252,109 253,366 254,061 256,920 258,325 259,646 257,276 256,631 258,004 258,717 272,765 274,905 277,083 278,084 280,402 280,958 280,402	10,501 11,091 11,696 11,362 11,005 11,362 11,005 11,219 10,998 10,820 10,633 10,650 10,781 10,912 10,744 10,442 10,554 10,554 10,574 10,500 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,574 10,600 10,575 10,500 10	43,165 42,252 42,644 43,3464 44,218 45,320 47,316 47,891 48,725 51,506 54,060 55,676 57,488 66,591 67,209 70,869 66,678 66,678	53,666 53,343 54,339 54,822 55,283 57,140 58,535 58,889 59,545 62,139 65,456 64,841 66,588 68,232 77,033 77,849 81,223 73,183 73,483 76,702	585,945 581,337 582,671 590,073 593,093 600,311 599,666 600,727 603,693 611,020 610,922 610,802 617,457 620,741 659,780 661,637 669,589 663,241 668,684 673,452	790,673 787,424 788,642 802,224 818,270 823,985 823,833 804,995 820,710 823,705 832,450 847,086 852,549 910,017 910,377 912,752 895,312 903,093 901,496	-35,850 -38,051 -40,457 -38,803 -43,178 -40,282 -38,419 -37,177 -32,125 -32,125 -34,325 -30,768 -37,152 -35,810 -31,669 -31,669 -31,761 -29,805 -28,147	1998 D 1999 J F M A A A J J 2000 J F M A A M J J J J
45,616 48,187 46,852 47,789 43,822 48,986 47,724	134,101 133,340 132,455 134,224 134,092 135,366 134,694 135,958	382 425 548 551 603 484 716	5,319 5,179 5,276 5,318 5,393 5,356 5,382	9,890 10,112 9,012 9,835 9,588 10,012 9,674	2,010 2,184 2,369 2,831 3,073 2,831 2,700	320,046 323,815 324,305 326,526 324,686 329,458 328,773	263,640 265,596 265,789 267,212 268,591 269,106 269,960	15,701 15,735 15,797 15,990 15,823 15,631 15,655	279,340 281,332 281,586 283,202 284,414 284,737 285,615	10,341 10,183 10,420 10,268 10,380 10,424 10,645	69,158 70,027 71,818 69,893 68,953 72,392 72,381	79,499 80,210 82,238 80,160 79,333 82,816 83,026	678,885 685,357 688,129 689,888 688,433 697,011 697,414	924,861 914,490 916,155 921,351 926,227 939,529 941,799	-25,145 -24,316 -24,118 -19,597 -19,839 -26,531 -26,558	A S O N D D 2001 J F
47,588 49,389 53,053 50,779 52,235 55,397 55,272 56,622 57,429 56,411	135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	747 775 852 743 781 917 849 905 859 824	5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	9,944 10,873 12,131 12,774 11,818 12,507 14,712 15,531 17,853 16,840	2,717 2,625 2,811 3,138 3,320 3,427 3,634 3,565 3,387 3,169	330,302 332,155 336,457 334,078 335,165 336,718 340,471 341,685 340,438 337,911	270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	286,586 287,376 289,588 291,743 295,299 298,302 301,899 303,090 305,346 309,684	11,316 10,957 11,017 10,802 10,066 10,326 10,587 10,599 11,465 11,572	71,933 72,841 73,231 74,514 72,060 72,007 72,702 72,476 72,653 77,464	83,249 83,798 84,248 85,317 82,126 82,334 83,290 83,076 84,118 89,036	700,137 703,329 710,293 711,138 712,590 717,353 725,660 727,851 729,902 736,631	943,733 950,838 973,559 969,006 963,426 965,191 977,781 978,934 990,790 996,486	-30,919 -28,769 -29,092 -26,780 -23,458 -24,401 -31,488 -35,055 -29,409 -31,120	M A M J J A S O N D
56,911 56,181 57,596 57,283 55,208 54,343 57,952 61,136 57,703 56,192 55,608 59,457	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	790 579 683 1,200 1,104 990 969 916 1,232 1,062 906 743	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	15,941 16,804 17,119 17,304 18,798 16,952 18,046 18,199 14,789 15,357 15,114 18,177	3,068 2,717 2,892 2,686 2,658 2,551 2,524 2,276 2,150 1,896 2,083	335,323 334,928 341,734 343,257 342,726 342,448 347,599 351,489 346,889 346,230 347,422 355,321	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	15,996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,795 16,899 16,730	311,960 311,364 313,478 316,255 319,624 321,015 325,361 329,432 330,381 332,130 333,818 333,470	11,605 12,804 12,342 12,755 12,810 13,117 13,316 14,507 15,600 15,557 15,832 16,196	77,499 78,490 82,215 84,793 86,165 86,297 83,848 83,544 78,057 74,027 76,759 78,512	89,105 91,294 94,557 97,547 98,975 99,414 97,163 98,051 93,657 89,584 92,591 94,709	762,876 770,123 778,972 770,927 767,944 773,830	992,777 992,645 1,008,121 1,022,665 1,037,506 1,042,840 1,035,337 1,045,792 1,025,851 1,025,585 1,032,571 1,041,134	-34,586 -33,105 -36,409 -38,082 -36,593 -42,612 -42,164 -44,944 -34,656 -34,657 -35,707 -40,005	2002 J F M A M J J A S O N D

Millions of dollars En millions de dollars

Canadian dollar deposits Dépôts en dollars canadiens Moyenne Non-personal term and notice deposits Demand Total Government Dépôts à terme ou à préavis autres que ceux des particuliers (less private deposits of Canada (less private mensuelle Dépôts d'épargne des particuliers held by deposits Chequable Non-chequable Fixed term Total Chequable Non-Dépôts à vue general Dépôts du Total Transférables Transfé-(moins effets public gouvernement (moins effets Non transférables à terme Total À terme Total par chèque par chèque fixe rables par Non fixe du secteur Ensemble canadien du secteur chèque transfédes dépôts privé en privé en Tax sheltered Other Tax sheltered Other rables par compensation) du public compensation) Abris Autres Abris Autres chèque fiscaux fiscaux V36815 V36824 V36814 V36827 V36830 V36831 V36813 V36811 V36810 1998 D 4.830 31.669 69.899 288.331 3.264 102,977 488,005 4.642 492,647 289,253 30,967 3.250 95,371 129,587 58,937 477,777 4,128 481,905 31.908 69,688 69.951 290,032 30.027 3.192 96,601 58.513 478.365 5.045 483,410 6.117 70.980 290,113 30,469 3,180 96,735 61,509 482,005 491,996 135,266 134,257 56,516 291,211 31,538 100,446 482,993 5,600 488.593 491,756 484,599 99,303 58,378 291.541 103.840 139,485 57,398 488.423 492.534 103,348 140,244 56,716 488,728 55.683 291,769 30,967 139,899 493.005 498.542 70.061 34 950 102 968 140.875 62,627 496,144 499.652 55,590 70,068 293,753 35,603 108,431 146,968 60,370 501,091 506,543 504,937 9,602 296,196 146,654 70,290 149,625 522,461 5,660 298,372 109,081 65,617 8.846 5,919 2000 30.988 70.074 299,362 334,473 36.557 107,490 111,793 147,461 153,616 63.869 510.692 7,982 66.069 554,159 8,909 563,067 38,408 9.300 337,000 39,360 117.889 160.826 67,401 565,226 573,547 40,625 117,480 69,292 569,679 161,496 7.966 33,462 40,464 115,330 67,037 564,515 157,984 70.093 567.322 9.812 577.134 584,249 79,903 156,798 42.564 163,792 74.031 125,588 127,817 61,862 79 622 339.308 171,298 73.865 584.471 591,727 32,485 587,637 3.296 7.486 43,346 32,601 158,115 44,619 3,290 128,243 176,151 76,383 591,846 5.944 597,790 62,359 158,532 44,834 130,216 595,513 9.350 7.045 178,467 63.306 7.009 343,250 46.307 125,296 80,107 598.314 601,790 1002 79,160 343,651 75,639 77,531 590,433 7,067 597,499 161,983 345.247 43,744 122,388 592,237 603,434 8,477 81,363 78,570 595,516 605,722 161,986 43,464 10.206 81,482 43,798 169,393 173,763 177,451 7,995 33,746 81.467 159.993 125,068 78,762 600.989 14,790 615,779 604,511 608,752 34,430 80,021 44 948 7,647 35.093 347,606 46.187 3.407 604.240 3.746 607.986 602,850 4,487 36,356 158,138 46,110 80,170 607,336 66.041 37,496 80,659 47,816 180,100 83,239 611,484 2.990 613,298 39,112 80,563 348,867 46,790 3 340 87,628 3.984 617,281 80,509 48,195 3.503 178.196 91.970 621,563 5.690 627.254 42,753 80,175 49,849 180,997 95,616 628,996 631,838 2002 68.965 44,458 79,798 150,642 353,067 49,112 178,275 94,233 629,093 9.797 45,805 150,080 355.045 127,067 128,338 93,233 626,867 632,676 45,981 81,256 47,393 179,563 91,361 627,599 47,470 81.078 149,646 359,360 47.380 180,106 93.342 632,808 636,741 81,125 47,229 92,271 180,555 48,659 80,945 149,794 48,377 4.086 129,386 95,204 48.126 80.950 362.530 48,100 4,134 98,255 3.896 648,575 48,738 81,065 48,830 4.176 96,876 649,194 9.088 48.578 365,296 49,369 4,274 132,908 186,550 98,798 2.944 81,395 71,005 155,967 366,506 49,339 4.280 183,507 1.891 71.562 49.515 81.754 369.812 50.023 4.324 185,405 103.566 658.782 2.346 661.128 187,736 50,501 4,418 661,360 663 329

		dollar float	Dépôts à vue		brut)	acceptances	debt payable			aies étrangères ave	c des résidents canadiens			average
Estimated net private sector float	Gross deposits Montant	Ensemble des effets en dollars	Personal chequing	Other Autres	Total Total	outstanding Acceptations bancaires	in Canadian dollars Dette	Securities Titres	Loans Prêts		Deposits Dépôts			Moyenne mensuelle
Solde des effets du secteur privé en compen- sation (estimations)	brut des dépôts	canadiens en compensation	Comptes de chèques personnels			en circulation	subordonnée payable en dollars canadiens		Total Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total	
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-2,839	489,808	-2,839	16,827	42,179	59,005	48,744	15,105	17,287	30,944	753	3,896	57,669	61,565	1998 D
-166 -890 -3,759 1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	481,738 482,519 488,237 490,456 492,493 494,438 496,420 498,311 497,705 507,500 515,128 520,922	-166 -890 -3,759 1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	16,989 17,362 16,907 17,274 17,576 17,676 17,342 18,075 17,798 17,886 18,216 18,488	41,782 40,261 40,843 41,105 41,525 41,626 41,920 42,768 42,882 43,441 44,459 45,591	58,771 57,622 57,750 58,379 59,114 59,303 59,262 60,844 60,680 61,327 62,676 64,079	50,479 50,680 50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	15,094 15,094 15,074 15,422 16,074 16,302 16,054 16,087 15,959 15,930 16,095 15,909	15,889 21,171 17,694 16,777 16,722 15,319 19,307 19,717 18,029 19,301 22,369 21,823	29,462 28,371 29,549 28,054 26,963 25,785 26,896 27,197 26,402 25,630 25,023 25,419	481 618 993 1,326 577 575 1,504 954 838 583 802 1,103	4,354 3,471 3,191 3,428 3,571 2,933 2,817 3,444 4,187 4,960 4,675 4,494	50,276 51,173 50,897 51,785 53,341 53,870 53,785 54,716 55,792 56,067 57,143 54,829	54,631 54,644 54,088 55,213 56,912 56,803 56,602 58,160 59,980 61,026 61,818 59,323	1999 J F M A M J J A S O N D
-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	518,172 562,322 572,467 577,372 578,394 578,341 582,540 590,847 591,555 596,457 603,196 601,124	-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	18,613 19,821 20,012 20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	44,760 45,502 46,309 48,698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	63,373 65,324 66,321 69,438 69,028 71,300 72,321 72,985 74,177 75,051 75,360 79,440	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	16,004 16,728 16,727 17,164 17,487 17,966 18,156 18,993 19,331 19,453 19,442 19,332	14,423 20,201 20,824 20,208 21,197 19,522 19,952 19,925 19,342 21,105 21,352 21,013	24,175 25,214 26,443 28,053 28,039 28,930 28,624 27,443 28,159 28,882 29,475	413 812 1,178 853 260 362 319 442 370 323 372 705	4,100 5,056 5,323 5,329 4,027 4,225 4,345 4,344 4,553 3,766 4,381 3,985	53,300 58,571 56,735 58,291 57,344 56,968 58,112 59,173 60,028 58,002 58,483 66,184	57,400 63,627 62,058 63,620 61,371 61,193 62,508 63,517 64,580 61,768 62,864 70,169	2000 J F M A M J J A S O N D
1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	598,737 603,181 604,908 608,839 617,018 609,653 609,122 608,112 616,386 616,398 624,157 630,066	1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	22,353 22,434 22,760 23,458 23,684 23,687 23,568 23,382 24,443 25,186 25,829 26,839	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	76,877 77,278 77,756 79,285 80,001 80,149 80,960 80,945 85,151 86,744 88,873 93,844	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	19,499 20,092 20,156 20,331 20,445 20,457 20,570 21,075 20,418 19,967 19,624 19,302	19,798 19,602 20,186 20,699 19,765 20,955 20,093 19,849 21,323 23,361 23,773	30,633 28,354 28,171 26,939 26,621 25,701 24,816 26,946 30,766 30,081 28,359 27,796	869 830 950 887 1,035 626 346 832 1,165 937 1,081	4,029 4,038 5,038 4,494 4,026 3,475 3,501 4,233 3,939 5,005 4,866 4,897	67,982 62,194 61,878 60,849 62,822 62,632 62,950 63,572 65,480 64,826 65,889 69,277	72,011 66,232 66,915 65,343 66,848 66,107 66,452 67,805 69,831 70,754 74,174	2001 J F M A M J J A S O N D
-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -3,365 1,139	627,467 630,793 637,176 635,135 639,971 642,875 645,655 647,963 651,739 651,370 657,763 664,468	-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	92,606 91,350 91,081 91,736 91,816 94,411 95,334 95,645 96,949 99,466 100,201 102,651	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	19,084 19,075 18,912 18,665 18,490 18,426 18,343 18,332 18,109 18,066 17,903 17,877	21,296 25,290 26,509 26,902 26,962 26,381 28,909 28,025 24,714 30,489 32,345 27,295	26,631 27,381 25,814 24,788 24,344 24,828 25,705 25,264 24,923 24,574 23,967 24,374	642 1,052 1,027 1,182 1,706 2,395 3,100 2,121 1,251 1,053 1,179 1,361	3,590 3,203 3,367 3,995 3,377 3,363 3,693 3,866 4,005 3,733 2,827 3,281	68,509 67,321 68,545 66,918 67,899 68,396 71,595 72,616 72,745 71,218 72,497 73,593	72,099 70,525 71,912 70,913 71,276 71,758 75,288 76,481 76,750 74,951 75,324 76,874	2002 J F M A M J J A S O N D

Bankers'

Subordinated Foreign currency business with Canadian residents

Total Canadian Gross demand deposits

	Millions of	dollars En mil	llions de doll	ars												
End of period En fin de		ollar liquid asse première liquid		s canadien	s			Less liquid Cana Avoirs de secono		ts dollars canadiens						
période	Bank of	Treasury	Governme			Call and	Total Total	Loans in Canadia	ın dollars Prêt	s en dollars cana	diens					
	Canada deposits, notes and	bills (amortized value)	Obligation ou garant	ns émises	DONGS	short loans Prêts à vue ou à	Iotai	Federal government	General loar	s Prêts générau	х		Residential mortgages	Non-residential mortgages	Leasing receivables	Total Total
	coin Dépôts à la Banque	Bons du Trésor (valeur	gouverner 3 years	Over 3	Total	court terme		provinces and municipalities Gouvernement	Personal loans Prêts	Business loans Prêts aux entreprises		Total Total	Prêts hypothé- caires à	Prêts hypo- thécaires sur immeubles	Créances résultant du crédit-	Total
	du Canada billets et pièces	après amortisse- ment)	and under 3 ans ou moins	years Plus de 3 ans	Total			fédéral, provinces et municipalités	personnels	Reverse repos Prises en pension	Other Autres prêts		l'habitation	non résidentiels	bail	
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
1998 N D	4,014 4,892	13,313 14,161	30,527 32,912	25,445 24,815	55,971 57,727	972 852	74,270 77,632	2,000 2,135	96,269 97,021	55,120 50,178	132,600 130,537	283,989 277,736	237,316 238,706	13,776 13,472	2,960 3,040	540,040 535,090
1999 J F M A M J J A S O N D	3,511 3,865 4,206 4,091 4,907 4,488 4,525 4,174 4,623 4,843 5,472 8,556	12,828 15,687 21,738 20,849 20,595 16,091 12,109 16,151 18,984 18,256 19,465 16,775	32,496 35,790 35,164 34,322 34,203 39,482 38,524 36,188 30,400 30,862 31,580 31,591	25,603 23,191 23,373 23,515 25,737 26,152 25,438 26,392 24,618 21,770 23,873 22,384	58,099 58,981 58,537 57,837 59,940 65,634 63,962 62,581 55,018 52,632 55,454 53,975	819 821 991 441 440 227 558 694 1,069 471 1,164 360	75,258 79,354 85,473 83,219 85,883 86,441 81,154 83,599 79,695 76,202 81,555 79,666	2,242 2,431 2,154 2,006 2,088 2,227 2,286 2,296 2,247 2,308 2,223 2,237	96,861 97,947 99,096 99,231 100,269 101,657 102,273 102,290 102,326 103,386 105,093	50,858 53,168 55,373 54,830 55,684 53,277 52,987 52,020 53,680 53,016 54,266 51,116	128,087 129,849 131,349 130,129 133,554 132,818 131,099 128,425 128,665 126,976 128,666 127,334	275,805 280,965 285,818 284,189 289,506 287,752 285,344 282,918 284,634 282,318 286,318 283,542	238,751 236,452 237,885 238,952 240,794 242,238 244,326 245,050 245,965 243,169 242,820 244,610	13,460 13,446 13,580 13,591 13,448 13,417 13,421 13,444 13,559 13,795 13,894 13,856	3,124 3,146 3,197 3,284 3,380 3,490 3,540 3,570 3,649 3,777 3,826 3,930	533,382 536,439 542,634 542,022 549,216 549,125 548,916 547,280 550,054 545,367 549,080 548,176
2000 J F M A M J J A S O O N D	4,545 4,665 4,893 4,951 4,698 4,692 4,400 4,711 3,716 4,237 5,001 6,870	18,049 19,069 18,663 17,105 17,821 16,256 15,846 17,957 16,144 14,757 12,003 12,094	32,201 33,234 30,595 32,090 36,300 36,835 39,740 45,707 44,699 43,060 51,040 44,638	24,589 24,681 28,507 27,628 27,628 27,818 27,766 28,392 26,977 25,694 27,356 29,053	56,789 57,915 59,102 59,719 63,928 64,652 67,506 74,098 71,675 68,754 78,396 73,691	578 672 655 773 965 715 681 781 584 1,185 896 772	79,961 82,320 83,312 82,547 87,411 86,316 88,432 97,547 92,119 98,933 96,296 93,428	2,653 3,014 2,587 2,796 2,366 2,305 2,429 2,548 2,926 3,021 2,984 3,197	105,782 119,232 116,942 117,054 117,952 118,346 120,730 122,351 124,747 124,785 125,415 126,322	49,231 51,486 48,817 49,245 48,941 47,373 48,144 55,209 52,549 49,538 56,042 49,232	130,392 132,361 136,012 135,030 134,495 136,393 135,960 135,135 134,466 137,221 138,239 135,272	285,405 303,079 301,771 301,330 301,389 302,111 304,834 312,694 311,762 311,544 319,697 310,826	245,073 257,949 260,454 262,846 264,602 267,653 263,406 265,374 265,574 266,751 268,278 269,323	13,903 15,456 15,551 15,630 15,694 15,636 15,735 15,741 15,791 15,904 15,843 15,811	4,013 4,410 4,535 4,611 4,856 4,927 5,025 5,064 4,639 5,225 5,248 5,390	551,047 583,909 584,898 587,215 588,907 592,633 591,429 601,389 600,691 602,445 612,049 604,547
2001 J F M A M J J A S O O N D	4,062 4,726 4,273 4,451 4,821 5,339 4,568 4,524 4,454 5,074 4,686 6,070	15,350 19,980 18,724 19,626 19,092 16,784 16,946 17,547 15,948 16,682 21,626 20,831	46,453 49,746 46,764 52,605 56,604 56,052 55,072 55,676 54,780 51,301 55,159 53,226	30,284 30,258 32,719 33,391 29,483 30,959 30,700 32,353 29,252 26,044 27,076 26,102	76,737 80,004 79,483 85,996 86,087 87,012 85,772 88,030 84,032 77,344 82,235 79,328	627 616 945 707 983 702 920 920 768 1,084 1,198 1,068	96,776 105,326 103,425 110,780 110,982 109,836 108,207 111,021 105,202 100,184 109,745 107,297	3,054 3,094 2,382 2,426 2,498 2,560 2,794 2,455 2,708 2,156 2,240 2,446	124,688 127,581 126,335 126,041 127,778 127,701 127,804 129,126 129,992 129,938 129,273 131,376	57,871 55,108 57,572 57,125 58,501 58,000 61,948 66,615 69,641 64,760 72,545 68,467	135,278 138,687 137,817 136,432 132,803 134,601 134,329 131,933 133,961 132,183 129,358 126,617	317,837 321,376 321,724 319,598 319,083 320,302 324,081 327,674 333,593 326,881 331,176 326,460	269,805 270,700 271,171 273,215 276,477 278,843 281,778 285,703 288,001 288,603 292,370 295,341	15,704 15,656 15,641 15,682 15,538 15,551 15,603 14,940 15,458 15,635 15,635 15,898	5,365 5,405 5,165 5,104 5,123 5,120 5,370 5,382 5,369 5,115 5,105 5,111	611,764 616,231 616,083 616,024 618,718 622,375 629,627 636,154 645,129 638,392 646,541 645,256
2002 J F M A M J J A S O N	4,195 3,963 4,582 4,450 4,187 4,834 5,052 4,768 4,090 4,411 4,872	21,220 20,288 22,039 25,536 26,249 27,140 24,617 22,026 21,410 20,128 25,253	51,129 53,422 52,574 49,889 51,139 49,434 50,038 48,628 47,914 42,261 48,289	26,283 28,413 27,479 27,146 27,761 30,109 28,796 28,982 29,121 28,180 27,688	77,413 81,835 80,054 77,035 78,900 79,543 78,833 77,610 77,035 70,441 75,977	699 873 670 914 1,166 580 531 527 769 506 543	103,527 106,958 107,344 107,936 110,502 112,097 109,034 104,931 103,303 95,486 106,645	2,587 3,416 2,533 2,244 2,312 2,597 2,417 2,571 3,140 2,629 2,595	131,163 134,075 135,403 135,705 137,286 138,478 139,272 141,821 143,331 142,669 144,114	71,986 72,291 73,944 69,388 71,093 69,309 70,271 75,527 73,305 59,554 75,504	123,316 122,723 126,888 125,829 127,225 127,563 126,832 124,964 126,073 127,291 127,483	326,465 329,089 336,235 330,921 335,605 335,351 336,375 342,311 342,709 329,514 347,101	298,144 297,351 299,148 302,873 306,802 307,840 311,587 315,972 314,844 316,085 319,376	15,915 15,896 15,950 16,036 16,143 16,239 16,525 16,748 16,827 16,937 17,018	5,040 5,024 4,995 5,149 5,177 5,206 4,930 5,051 5,019 5,126 5,169	648,150 650,776 658,861 657,224 666,040 667,233 671,833 682,653 682,538 670,291 691,260

Less liquid Canad Avoirs de seconde			ens	Total of foregoing Ensemble	Canadian dollar deposits with other	Canadian dollar items in transit	Customers' liability under	Other Canadian dollar	Total Canadian dollar	Total foreign currency assets Ensemble des	Total assets Ensemble	End of period En fin de
Canadian securities Titres canadiens	es			des avoirs précédents	regulated financial	(net) Solde des	acceptances Engagements	assets Autres	assets Ensemble	avoirs en monnaies	de l'actif	période
Provincial and municipal	Corporate Sociétés		Total Total		institutions Dépôts en dollars canadiens	effets en dollars canadiens en compensation	de clients au titre des acceptations	avoirs en dollars canadiens	des avoirs en dollars canadiens	étrangères		
Provinces et municipalités	Shares Actions	Other Autres titres			auprès d'autres institutions financières réglementées	compensation						
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,550 13,109	26,660 26,887	27,590 25,102	67,799 65,098	682,110 677,820	13,492 12,551	731 1,151	46,196 45,918	30,597 29,944	773,126 767,384	645,076 664,730	1,418,203 1,432,114	1998 N D
14,930 14,904 14,267 14,109 14,375 13,751 14,114 13,481 13,063 13,451 13,489 13,710	27,498 26,720 27,047 29,970 30,044 31,315 30,895 33,470 35,223 36,087 38,326 41,745	23,117 24,838 26,562 23,728 23,755 25,696 24,055 23,594 26,152 28,182 31,817 33,619	65,545 66,462 67,876 67,806 68,173 70,762 69,064 70,546 74,439 77,720 83,631 89,074	674,185 682,255 695,983 693,047 703,272 706,327 699,134 701,424 704,187 699,290 714,267 716,916	15,199 13,429 15,737 14,269 15,223 16,075 14,887 13,480 14,923 12,048 15,307 15,275	-11 -1,049 530 -989 -2,313 219 1,960 -735 1,420 -823 -21 -1,231	48,655 48,236 47,306 47,745 47,842 47,978 46,564 46,133 46,818 47,730 48,609 47,063	38,620 33,124 38,305 45,287 52,040 46,619 33,198 44,679 43,332 49,000 55,246 57,437	776,648 775,995 797,862 799,359 816,065 817,218 795,742 804,981 810,680 807,245 833,408 835,460	618.319 611.570 598.028 568.921 575.516 575.766 597.759 582.699 573.302 559.051 573.916 562.250	1,394,967 1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 J F M A M J J A S O N D
14,042 13,989 14,077 13,552 12,973 13,980 13,156 13,978 13,612 13,361 13,612 13,388 13,173	42,654 48,476 50,406 50,406 49,871 50,467 52,648 53,588 53,415 53,635 53,039 53,751	28,893 38,483 33,111 28,038 25,494 25,213 27,492 28,125 28,674 26,018 28,218 33,839	85,589 100,948 97,593 91,996 88,338 89,661 93,296 95,691 95,701 92,990 95,146 100,763	716,597 767,177 765,803 761,758 764,655 768,609 773,157 794,627 788,511 784,368 803,491 798,738	17,664 16,395 17,905 16,768 18,285 15,596 16,588 17,773 18,049 13,629 14,360 10,646	-849 -3,408 127 1,568 104 -806 -3,213 -3,259 -3,503 -3,011 -525	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	60,500 72,073 72,414 70,887 59,140 61,275 57,395 70,660 51,906 52,803 52,825 61,717	842,813 903,930 906,944 901,802 892,724 896,470 898,808 932,301 906,370 900,926 919,700 922,094	558,952 569,696 567,005 580,143 594,086 580,794 583,786 561,043 602,278 602,075 625,411 627,922	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O N D
13,702 14,624 14,588 13,105 14,362 13,660 13,400 14,188 14,739 13,696 15,744 15,137	53,472 51,755 51,174 52,546 54,194 52,747 51,478 50,954 49,866 49,081 52,497 55,373	32,506 33,559 34,192 34,770 34,943 34,987 34,443 31,498 34,203 31,913 33,402 33,651	99,680 99,938 99,955 100,421 103,499 101,394 99,321 96,640 98,808 94,690 101,644 104,161	808.219 821,495 819,462 827,226 833,199 833,606 837,154 843,814 849,139 833,266 857,931 856,713	12,509 11,651 9,792 9,996 13,526 12,954 12,050 13,311 12,325 12,617 13,348 14,204	-1,384 -6,186 -2,108 3,375 7,203 8,134 -4,740 -1,038 1,631 -9,949 -3,996 -3,736	53,660 53,882 50,511 52,160 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,212	64,479 56,092 61,839 59,604 65,282 67,511 64,373 62,106 62,450 70,792 75,662 69,225	937,483 936,933 939,495 952,362 968,478 969,228 956,771 966,943 972,370 956,597 991,575 980,618	633,090 658,303 684,888 640,213 639,434 623,247 646,521 665,733 696,652 706,964 711,466 729,777	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N D
16,099 16,033 16,011 17,236 17,979 17,942 18,306 19,297 19,676 18,755 20,512	55,887 58,233 61,849 63,150 63,935 62,023 59,444 56,562 55,479 55,517 59,300	31,916 33,733 34,287 32,965 32,444 31,973 32,597 32,859 33,866 30,971 29,973	103,902 107,998 112,147 113,351 114,358 111,939 110,347 108,718 109,021 105,243 109,785	855,580 865,733 878,352 878,511 890,899 891,269 891,214 896,302 894,863 871,020 907,690	14,585 16,243 16,045 14,760 14,529 14,720 13,125 13,533 13,489 11,230 13,477	-4,222 -8,041 -3,449 -6,756 -7,682 -9,670 -11,191 -5,810 -9,411 -1,866 -2,808	45,623 46,365 44,824 45,204 43,792 40,989 42,524 43,258 41,155 42,522 40,053	74,195 70,776 67,300 69,737 86,749 91,315 79,042 80,336 75,375 84,692 78,837	985,761 991,075 1,003,072 1,001,457 1,028,288 1,028,623 1,014,715 1,027,619 1,015,470 1,007,659 1,037,250	705.218 713,759 697,360 688,178 662,162 667,021 725,678 708,888 734,164 677,030 696,180	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430	2002 J F M A M J J A S O N

72.869

74.387

57,995

236.519

367.384

54.894

54,227

128.766

183,660

190,898

97.868

100,090

73,857

1.860

612

41.155

42,552

40.083

809

390

900

Millions of dollars En millions de dollars Canadian dollar denosits Advances Bankers' Liabilities of from Bank acceptances subsidiaries period Dépôts en dollars canadiens En fin de of Canada Acceptations other than Personal savings deposits Non-personal term and Gross demand deposits Government Total Avances de bancaires deposits période of Canada la Banque Dépôts d'épargne des particuliers notice deposits Dépôts à vue (montant brut) Total Engagements Dépôts à terme ou à préavis Gouvernedu Canada des filiales. Total autres que ceux des particuliers Other ment dépôts Total Autres Total canadien exclus Transchequable term férables À terme Comptes par transférables fixe A préavis À terme Total de chèques chèque par chèque fixe personnels V36945 V36942 V36954 V36955 V36953 V36949 V36951 V36952 V36940 V36939 V36965 V36971 V36972 139,708 43,036 57,731 1,479 488,431 259 46,204 2,276 1998 N 36,433 38,637 489.113 45,923 55,443 36,574 289,752 97,083 136,308 14,987 5,885 631 1999 198.202 291.600 36.300 95,452 15.399 40.728 56.128 481.059 200 48,659 5,976 7,538 756 94,604 40,690 56,310 485,951 48,241 668 720 292,499 36,561 200,043 38,050 100,108 138,158 14.932 40.810 492,468 398 47,311 294 947 38 294 93 471 16.050 41.073 2.062 485.896 399 47.745 883 56,849 198,719 38,960 43,102 58,664 4,213 858 47,842 36,741 40,640 15,999 46,023 62,022 500,962 564 47,978 1,286 294,221 15,989 1 049 46 564 2.354 199,770 40.077 142.843 44.295 60,284 199,611 44,499 59,933 5,099 501,438 584 46,134 1,886 36.735 39,402 106,608 146,010 46.352 62,578 504,222 46,818 16,709 62,887 3,160 506,483 302 47 730 889 46,178 36,744 204,736 298,386 149,225 48,080 64,741 520,980 48,609 795 40,463 108.762 16,661 799 36,712 42,140 104,019 146,159 16,601 48,449 65,050 11,589 498 47.063 852 2000 56,749 206,088 300,331 40,624 108,918 149,542 18.097 50,346 68,443 4,888 523,204 169 48.902 7,396 569,145 955 64,541 336.056 113,901 18,567 49,942 68,509 120,697 163,967 18,862 51.805 70,667 8,465 581,700 589 50,693 1.198 65,709 340,840 44,208 54,237 578,206 952 50,821 42,007 115,290 19,780 41,461 71,461 9,782 582,481 541 746 64,777 71,987 8,154 580.034 50.886 658 46,923 160 112 40.330 339.287 46.063 122,902 168,965 19.046 3.693 584.514 330 660 64,219 40,376 339,980 46,297 130,229 54,077 73,992 6,664 597,162 423 19.914 74.788 598.134 841 40,035 236,393 340,221 48,186 126,710 56,319 597,009 298 804 40.042 129,706 178,590 19.838 75,690 9.837 606,115 1.004 843 64,759 40,520 169,726 20.386 56,460 867 64,000 343,631 47,015 169,991 20,504 75,960 596,802 53,660 597 64.315 240,325 346.571 47.946 123,690 57.842 78,773 9,235 606,215 1.001 53,882 122,949 240.813 606,160 691 50,511 363 49,657 118,184 58,990 81,359 89 381 67,590 238.222 347.928 49.142 58.473 80.984 10,113 615.901 741 49.269 459 49,457 59.571 81,500 608,606 47,023 50,544 180,240 58,560 1,007 608,149 788 82,368 422 48 749 461 68,432 348,573 128,546 68,202 46,945 233,663 128,479 61,157 85,183 614,288 282 46.824 68,921 48,738 349,504 52,002 123,968 87,565 4,164 617,203 633,261 126 49,872 231,504 130,937 183,907 24,965 65,379 90,345 817 48 630 486 54,473 176,386 67,020 92,734 340 44,287 451 2002 71,665 355,001 128,571 181,704 26,380 64,541 90,921 1,414 629,040 742 45,623 56.884 181.701 26.532 3.794 1.092 46,365 746 71.586 357,640 52.164 64.755 91.287 634.422 180,206 26,310 44,825 390 64,507 90,816 58,098 26,134 25,930 564 45,204 228.377 360,447 128,101 180.524 65.628 91,762 3,436 636,168 58.463 91,823 645,736 402 43.792 75,082 229,240 128,769 26,686 67.881 94,568 3.909 40,989 382 57.706 233,296 126,603 180,001 26,842 27,311 69,544 96,386 689 392 68,756 96,066 583 43 258

Other liabilities Autres engagements	Non-controlling interest in subsidiaries	Subordinated debt Dette	Shareholders' Avoir propre	equity des actionnaires			Total Total	Total foreign currency liabilities	Total liabilities and	End of period En fin de
engagements	Participation non majoritaire dans les	subordonnée	Capital stock Capital-action	ıs	Contributed surplus Surplus	Retained earnings Bénéfices	-	Ensemble du passif en monnaies	shareholders' equity Ensemble	période
	filiales		Common Actions ordinaires	Preferred Actions privilégiées	d'apport	non répartis		étrangères	du passif et avoir propre des actionnaires	
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
138,485 135,946	846 812	14,670 15,011	18,635 18,542	7,662 7,590	260 261	33,958 33,914	751,685 748,871	666,517 683,243	1,418,203 1,432,114	1998 N D
143,696 142,957 155,447 161,244 166,482 162,818 142,293 145,839 146,637 143,408 151,006 153,374	545 526 525 532 536 534 585 591 572 567 522 521	14,938 14,932 14,932 15,631 15,982 15,982 15,986 15,930 15,669 16,022 15,925 15,775	18,656 18,742 18,755 18,770 18,884 18,926 18,905 19,910 19,910 19,911 19,987	7,590 7,590 7,590 7,590 7,590 7,740 7,740 7,740 7,140 7,140 7,242 7,562	261 261 261 261 252 252 252 252 252 252 252 252 252 25	34,634 34,656 34,679 35,463 35,507 35,528 38,295 38,277 38,229 38,695 38,695 38,637 38,525	751,470 755,280 773,082 774,414 794,530 792,570 775,128 778,588 781,982 781,397 804,478 805,599	643,497 632,285 622,807 593,866 597,051 600,415 618,373 609,092 602,000 584,899 602,847 592,111	1,394,967 1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 J F M A M J J A S O N D
159,065 164,087 155,868 149,154 136,942 142,079 141,110 162,125 139,122 130,415 142,536 153,294	523 825 1,743 2,186 2,189 2,393 3,056 3,058 3,075 3,434 3,398 3,803	16,287 16,637 16,637 17,387 17,389 18,039 18,519 19,193 19,208 19,228 19,253 19,135	19,947 19,951 19,923 20,053 20,104 20,112 20,449 20,548 20,572 20,581 21,436 22,014	7,762 7,762 7,762 8,051 8,051 7,906 8,092 8,092 8,092 7,899 7,899 8,049	252 252 252 252 252 252 252 252 252 252	39,714 39,956 39,951 40,943 40,869 40,691 42,197 42,182 42,169 43,518 42,445 42,399	816,676 872,494 876,285 868,775 860,204 863,582 871,653 906,323 882,937 877,065 897,216	585,090 601,131 597,664 613,170 626,606 613,682 610,940 587,020 625,711 625,935 647,896 654,244	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,345,111 1,550,015	2000 J F M A M J J A S O N N D
162,269 147,053 154,213 157,928 169,785 178,160 171,638 174,474 173,846 161,445 175,635 172,332	3,835 3,870 4,260 4,295 4,299 4,279 4,339 4,748 4,784 4,724 4,708	19,886 20,007 19,968 20,350 20,281 20,329 21,041 20,799 20,180 19,482 19,481 19,106	22,256 22,287 22,263 22,198 22,203 25,357 25,739 25,533 25,484 25,132 25,579 25,507	8,449 8,199 8,199 8,199 8,199 8,449 7,832 7,831 7,759 8,159	252 252 252 267 267 267 267 314 267 251 251	43,432 43,388 43,347 44,764 44,727 44,549 45,441 45,295 45,135 45,622 45,557 45,291	911,673 906,767 910,225 920,774 936,131 938,349 934,412 942,738 939,344 932,201 962,181 946,176	658,901 688,469 714,158 671,801 671,781 654,126 668,881 689,939 729,678 731,360 740,860 764,220	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N N D
173,326 171,038 178,777 179,276 200,705 201,452 177,386 185,317 177,450 171,282 186,438	4,708 4,716 4,735 5,529 5,537 5,543 5,545 6,023 5,544 5,942 5,861	18,938 18,934 18,780 18,526 18,374 18,197 18,174 18,365 17,937 17,785 17,796	25,152 25,192 25,153 25,277 25,189 25,289 25,309 25,352 25,334 25,438 25,453	8,160 8,010 8,410 8,410 8,410 8,210 8,210 8,210 7,760 7,760	251 252 251 251 251 251 253 273 278 284 278 284 278	46,069 45,979 45,928 46,627 46,344 46,313 46,760 46,632 46,373 46,596 46,591	952,533 956,746 964,577 966,227 995,459 990,584 968,087 985,275 973,941 968,784 1,001,863	738,446 748,088 736,055 723,407 694,991 705,060 772,305 751,233 775,693 715,905 731,567	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688	2002 J F M A M J J A S O N

		Millions of dollars	En millions de	dollars								
	End of	Canadian dollar asse	ts Avoirs can	adiens								
	period En fin	Coin and Bank of Canada	Securities	Titres		Call and short loans	Loans to federal government, provinces	Personal loans F	rêts personnel	s		Residential mortgages
	de période	notes Pièces et billets de banque canadiens	Provincial Provinces	Munici- pal Munici- palités	Corporate Sociétés	Prêts à vue ou à court terme	and municipalities Prêts au gouver- nement fédéral, aux provinces et aux municipalités	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	Prêts hypothé- caires à l'habitation
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland Terre-Neuve	2002 I II III	49 56 56	89 112 128	Ē	9 11 9	:	221 223 227	856 865 873	478 511 549	979 977 997	2,313 2,352 2,419	2,939 2,868 2,916
Prince Edward Island Île-du-Prince-Édouar		10 13 13	19 46 53	:	4 3 5	-	33 30 47,	225 224 226	116 117 125	232 233 247	573 574 598	847 856 868
Nova Scotia Nouvelle-Écosse	2002 I II III	139 147 134	461 469 638	-	703 850 840	-	25 29 25	1,844 1,826 1,810	823 893 956	2,656 2,689 2,747	5,322 5,408 5,513	7,193 7,528 7,914
New Brunswick Nouveau-Brunswick	2002 I II III	51 64 63	349 223 369	25	26 24 18	-	31 32 26	1,285 1,286 1,281	558 601 649	1,409 1,439 1,467	3,251 3,327 3,397	4,012 4,025 4,092
Quebec Québec	2002 I II III	490 654 639	2,301 2,558 2,525	62 97 38	5,996 6,191 5,996	439 468 449	975 932 994	6,480 6,746 6,884	2,884 3,070 3,356	7,737 7,817 8,161	17,102 17,632 18,401	35,082 36,733 37,232
Ontario Ontario	2002 I II III	1,689 1,792 1,606	2,869 3,670 3,937	98 135 209	29,076 27,836 24,854	212 71 282	823 864 1,364	16,626 16,557 16,327	10,792 11,621 12,683	37,265 38,612 40,400	64,684 66,790 69,410	154,867 157,698 161,747
Manitoba Manitoba	2002 I II III	87 85 84	398 405 497	10 11 11	258 169 162	- - -	150 157 155	1,274 1,260 1,244	793 853 927	1,691 1,731 1,787	3,758 3,844 3,957	5,998 5,523 5,607
Saskatchewan Saskatchewan	2002 I II III	65 75 66	176 212 285	10	167 220 144	:	65 81 85	1,166 1,134 1,113	631 684 744	1,775 1,818 1,955	3,571 3,637 3,812	4,740 4,596 4,657
Alberta Alberta	2002 I II III	437 463 387	200 302 240	12 18 19	2,826 2,716 2,736	2 2 1	31 88 53	3,592 3,543 3,494	2,775 2,975 3,293	7,347 7,556 7,945	13,713 14,074 14,731	31,058 33,105 34,283
British Columbia Colombie-Britanniqu	e 2002 I II III	321 342 327	662 945 1,320	35 91 113	1,183 1,316 1,268	17 39 35	136 124 124	4,637 4,546 4,501	3,513 3,772 4,130	11,134 10,825 11,167	19,284 19,143 19,799	51,742 54,230 54,801
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 I II III	14 15 14	- - -	6	į	- - -	27 28 31	153 151 149	96 97 113	105 107 151	354 356 413	880 866 913
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 I II III	3 2 2 2	7,447 7,849 8,415	822 776 866	55,913 54,690 53,344	1	16 10 10	160 153 173	59 60 56	3,067 2,836 2,312	3,286 3,049 2,541	6 5 5
Total Total	2002 I II III	3,356 3,707 3,392	14,971 16,790 18,406	1,040 1,153 1,270	96,163 94,027 89,377	670 580 769	2,533 2,597 3,140	38,299 38,290 38,075	23,517 25,255 27,581	75,397 76,642 79,335	137,212 140,187 144,991	299,364 308,033 315,036

caires sur		VD. 01					4 1 1 1	Oil	Y	Customers' - liability	Foreign currency	Land, buildings and equipment	Total assets	Residual assets	Total assets
mortgages		d limits of (millio					Agricultural loans Prêts	Other business loans	Leasing receivables Créances	under acceptances Engagements	loans and securities	less accumulated depreciation Terrains,	distributed by province	Autres éléments de l'actif	Ensemble de l'actif
caires sur immeubles	Consentis en ve	ertu de crédits a	utorisés dont	le plafond, en			agricoles	Autres prêts	résultant du crédit-bail	de clients au titre	Prêts et titres en	bâtiments et matériel, moins	Ensemble de l'actif		
non résidentiels	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total		com- merciaux		d'acceptations	monnaies étrangères	l'amortissement cumulé	réparti par province		
V38157 V38164-71 V38158-59 V38162 V38156	V38352 V38360-67 V38353-54 V38357 V38351	V38386 V38394-401 V38387-88 V38391 V38385	V38403 V38411-18 V38404-05 V38408 V38402	V38420 V38428-35 V38421-22 V38425 V38419	V38284 V38292-99 V38285-86 V38289 V38283	V38476 V38484-91 V38477-78 V38481 V38475			V38225 3 V38232-39 9 V38226-27 V38230 V38224	V38318 V38326-33 V38319-20 V38323 V38317	V38241 V38249-56 V38242-43 V38246 V38240	V38301 V38309-16 V38302-03 V38306 V38300	V38335 V38343-50 V38336-37 V38340 V38334		V37900 4 V37908-15 1 V37901-02 V37905 V37899
31	191	131	103	202	273	900	3	153	16	255	332	48	7,357	4,799	12,156
30	187	131	107	226	324	976	4	121	17	245	339	47	7,401	4,820	12,221
29	180	128	105	221	317	950	5	143	12	236	275	47	7,452	5,160	12,612
45	83	44	42	92	118	378	160	16	1	40	69	9	2,205	1,255	3,460
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548
43	78	40	39	93	125	375	195	25	1	64	5	9	2,302	1,426	3,728
267	425	240	188	518	661	2,031	66	227	134	1,095	455	70	18,189	9,203	27,392
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,559	9,499	28,058
262	404	235	177	496	634	1,946	109	262	111	1,136	304	69	19,263	10,188	29,452
172	299	178	158	366	530	1,532	127	93	15	345	309	33	10,347	6,685	17,032
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,679	6,586	17,264
172	282	187	160	357	543	1,529	155	133	16	445	392	32	10,839	7,223	18,062
2,666	1,903	1,761	1,568	5,216	8,475	18,923	2,523	2,557	896	7,243	9,099	692	107,045	66,107	173,152
2,736	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,548	67,714	176,262
2,780	2,153	1,685	1,538	4,826	9,752	19,953	2,552	2,010	874	6,824	7,870	675	109,813	70,623	180,436
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,132	646,945
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	377,004	282,328	659,331
7,870	4,647	3,350	3,253	9,283	22,605	43,137	3,957	9,117	2,614	20,360	25,108	4,590	380,161	303,127	683,288
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,952
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,058	12,938	28,996
411	307	174	183	639	697	2,000	1,280	317	161	1,315	420	71	16,450	13,655	30,105
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,142	11,224	24,366
441	329	182	136	383	354	1,385	1,430	207	89	395	443	60	13,508	12,092	25,601
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,914	120,642
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	1,400	592	77,523	44,982	122,505
2,542	1,118	815	768	2,229	4,629	9,559	3,154	1,025	522	7,035	1,803	590	78,679	48,127	126,806
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,340	158,697
2,346	1,742	1,439	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,964	60,577	162,541
2,377	1,702	1,400	1,358	3,556	4,430	12,446	1,060	1,887	535	3,766	2,157	488	102,501	64,395	166,896
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828
12	37	36	22	76	16	188	1	17	1	46		6	1,535	1,376	2,911
18	35	36	21	75	37	205	1	23	1	41		7	1,670	1,376	3,047
Ė	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,268	484,906
	9	2	3	9	466	490	1	6,904	93	-391	351,992	3,719	429,188	28,458	457,646
	5	2	2	7	442	457	2	6,539	96	-461	364,932	3,920	440,667	28,942	469,609
16,092	11,698	8,449	7,602	22,701	44,349	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,990	1,700,638
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,422	1,163,820	531,830	1,695,650
16,943	11,238	8,233	7,740	22,165	44,564	93,941	13,900	21,689	5,031	41,155	403,710	10,559	1,183,306	566,335	1,749,641

Millions of dollars En millions de dollars

	End	Canadian dollar l	iabilities Dépôts en	dollars canadie	ns	-					
	of period En fin	Personal savings	deposits Dépôts d'é	pargne des part	iculiers					and notice deposits (excluding à préavis autres que ceux de	
	de période	Chequable Transférables	Non-chequable Non transférabl	es par chèque		Fixed term À terme fi		Total Total	(dépôts interbance	aires exclus)	
	•	par chèque	Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux	-	Notice À préavis	Fixed term A terme fixe	Total Total
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685		V38626 4 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2002 I II III	635 672 659	71 62 65	688 746 752	760 808 817	2,507 2,484 2,497	1.324 1.318 1.319	3,902 3,964 3,973	371 453 499	515 317 364	885 769 862
Prince Edward Island Île-du-Prince-Édouard	2002 I II III	213 224 217	15 13 14	137 149 149	152 162 163	728 733 743	292 292 294	1,093 1,119 1,123	80 92 106	86 100 96	166 193 202
Nova Scotia Nouvelle-Écosse	2002 I II III	1,941 1,999 1,964	128 115 115	1,140 1,170 1,175	1,268 1,285 1,290	4,539 4,502 4,545	1,844 1,834 1,844	7,748 7,785 7,799	745 832 885	446 546 535	1,191 1,378 1,420
New Brunswick Nouveau-Brunswick	2002 I II III	1,132 1,143 1,133	89 74 73	798 799 814	887 874 888	3,350 3,323 3,340	1,448 1,445 1,448	5,369 5,340 5,361	492 537 550	845 736 1,058	1,337 1,273 1,608
Quebec Québec	2002 I II III	10,741 11,501 11,171	646 582 561	4,134 4,262 4,278	4,779 4,843 4,839	34,293 34,477 35,045	13,247 13,211 13,280	49,813 50,822 51,055	7,111 8,621 8,533	10,272 9,009 8,384	17,382 17,630 16,917
Ontario Ontario	2002 I II III	35,115 36,733 35,516	4,675 4,192 4,069	23,015 24,118 24,329	27,691 28,310 28,399	113,563 113,847 118,183	39.896 39,793 39,885	176,368 178,890 182,098	29,024 28,182 29,344	68,543 74,110 73,679	97,567 102,292 103,023
Manitoba Manitoba	2002 I II III	2.263 2.305 2.238	131 119 123	1,359 1,369 1,358	1,490 1,488 1,481	6,471 6,342 6,458	2.436 2.414 2.416	10,223 10,135 10,176	1,950 1,912 1,915	890 1,023 979	2,840 2,935 2,894
Saskatchewan Saskatchewan	2002 I II III	2,006 2,008 1,944	122 110 110	1,309 1,334 1,314	1,430 1,443 1,424	6,299 6,214 6,353	2,269 2,248 2,267	9,736 9,665 9,721	893 921 975	749 736 880	1,642 1,657 1,855
Alberta Alberta	2002 I II III	6.694 6.808 6.583	714 660 653	4,663 4,827 4,856	5,376 5,487 5,509	20,815 20,676 21,091	8.112 8.074 8.105	32,885 32,971 33,184	4,034 4,251 4,257	5,149 5,551 6,023	9,182 9,802 10,279
British Columbia Colombie-Britannique	2002 I II III	10,360 10,742 10,490	1,009 930 902	6,885 7,117 7,182	7,894 8,047 8,084	32,506 32,659 34,159	9.324 9.274 9.331	50,760 51,448 52,734	5,281 5,705 5,763	4,166 3,890 3,390	9,447 9,595 9,153
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 I II III	135 143 138	52 51 52	74 83 87	126 134 140	409 406 407	304 305 307	670 683 684	245 172 146	90 113 93	335 285 239
Unaliocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 I II III	875 804 818	2,895 2,589 2,578	2,396 2,660 2,384	5.291 5,249 4,962	3,614 3,578 3,697	549 538 567	9,780 9,631 9,477	679 625 650	19,442 19,331 19,131	20,121 19,956 19,782
Total Total	2002 1 II III	72.110 75.082 72.869	10,546 9,497 9,316	46,599 48,633 48,680	57,145 58,130 57,995	229,093 229,240 236,519	81,044 80,746 81,064	358,348 362,452 367,384	50,905 52,303 53,622	111,192 115,462 114,612	162,097 167,765 168,234

Gross demand deposits (Montant brut des dépô			Total Total	Of which: Dont:	 banks and G Dépôts en n 	ency deposit li overnment of (nonnaies étrar s et du gouver	Canada) ngères (sauf c	eux	Acceptations	Non- controlling interest in subsidiaries	Liabilities of subsidiaries other than deposits	Total liabilities distributed by province	Residual liabilities Autres éléments	Total liabil- ities and sharehold- ers' equity
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total		Participation non majoritaire dans les filiales	Engagements des filiales, dépôts exclus	Ensemble du passif réparti par province	du passif	Ensemble du passif et avoir propre des actionnaires
V38922 V38930-37 V38923-24 V38927 V38921	V38939 V38947-54 V38940-41 V38944 V38938	V38764 V38772-79 V38765-66 V38769 V38763	V38511 V38519-26 V38512-13 V38516 V38510	V38969 V38975-82 V38970-71 V38974 V38968	V39014 V39022-29 V39015-16 V39019 V39013	V39031 V39039-46 V39032-33 V39036 V39030	V38781 V38789-96 V38782-83 V38786 V38780			V38854 V38862-69 V38855-56 V38859 V38853	V38871 V38879-86 V38872-73 V38876 V38870	V38888 V38896-903 V38889-90 V38893 V38887	V38905 V38913-20 V38906-07 V38910 V38904	V38493 V38501-08 V38494-95 V38498 V38492
149 166 159	556 622 626	705 787 785	5,492 5,520 5,621	294 95 117	61 61 66	15 17 22	20 19 16	97 97 104	275 261 254	-	-	5,863 5,878 5,979	5,715 5,606 5,868	11,578 11,484 11,846
47 52 48	131 158 180	177 210 228	1,436 1,522 1,554	24 28 30	12 19 21	6 7 6	8 6 4	27 31 30	40 65 64	-	:	1,503 1,617 1,648	1,494 1,545 1,622	2,997 3,162 3,269
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,840
390	1,326	1,716	10,879	88	112	75	84	271	928	-		12,079	11,047	23,125
369	1,509	1,878	11,097	117	122	93	75	290	1,136	-		12,523	11,585	24,108
203 212 208	741 717 690	944 929 898	7,651 7,543 7,867	568 324 675	86 94 120	43 44 49	47 54 49	176 192 218	345 399 446	-	-	8,172 8,133 8,531	7,962 7,659 8,213	16,134 15,792 16,744
892 1,031 951	7,567 8,071 8,000	8,459 9,102 8,951	75,654 77,554 76,923	1,757 391 827	2,819 2,867 2,720	1,149 1,120 1,158	3,601 2,600 2,706	7,569 6,588 6,585	7,284 6,533 7,031		72 52	90,578 90,727 90,539	78,728 78,749 80,308	169,306 169,476 170,847
10,586	29,202	39,788	313,723	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	375,883	326,469	702,352
11,309	30,865	42,174	323,356	1,193	8,918	4,152	26,998	40,068	20,098	2,636	105	386,263	328,340	714,603
12,091	32,958	45,049	330,170	1,095	9,156	4,319	28,746	42,221	20,912	2,630	293	396,225	344,697	740,922
303	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	31,302
344	1,403	1,748	14,818	128	306	108	140	554	1,213	-		16,585	15,046	31,631
319	1,484	1,803	14,873	143	305	117	175	597	1,348	-		16,819	15,528	32,346
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	26,858
374	1,159	1,533	12,855	58	111	54	42	207	327	-		13,390	13,053	26,443
360	1,235	1,595	13,171	141	113	61	42	215	395	-		13,781	13,750	27,532
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,298	115,623
1,513	7,234	8,746	51,519	479	1,075	682	1,532	3,288	8,411	-		63,218	52,313	115,532
1,439	7,518	8,958	52,421	361	1,084	759	1,112	2,954	7,073	-		62,448	54,727	117,175
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,670	151,677
1,415	6,923	8,338	69,381	276	2,090	1,817	5,495	9,403	3,698	230		82,711	70,450	153,161
1,338	6,915	8,253	70,139	304	2,157	2,024	5,251	9,432	3,856	230		83,658	73,226	156,883
29 36 34	425 573 542	454 609 576	1,459 1,576 1,499	169 87 71	12 12 16	6 6 7	79 81 86	97 99 109	41 46 41	-	-	1,597 1,721 1,650	1,518 1,601 1,565	3,115 3,321 3,215
10,727	5,398	16,126	46,027	:	44,828	28,477	258,374	331,679	1,123	4,114	10,477	393,419	53,439	446,858
9,845	5,026	14,872	44,458		41,761	29,704	245,044	316,509	986	4,078	11,533	377,564	50,357	427,921
9,900	4,862	14,762	44,021		45,381	32,010	256,357	333,748	1,062	4,096	10,457	393,384	51,369	444,753
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,596	1,700,142
26,686	64,078	90,764	620,981	3,147	57,425	37,786	282,096	377,307	42,965	6,944	11,690	1,059,534	635,407	1,694,940
27,217	66,520	93,737	629,356	3,881	61,261	40,624	294,619	396,503	43,618	6,955	10,750	1,086,876	662,139	1,749,015

To purchase consumer goods and other personal services

Total



Millions of dollars En millions de dollars

To purchase (or carry) securities

period En fin de période

1997

2001

1995

III

2000

2001

2002

Ш

2.005

1994 II

Canadian dollar loans Prêts en dollars canadiens

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

Pour l'achat de biens de consommation et de services personnels Total Pour le financement de titres Mobile Other Subtotal Credit Total Tax-sheltered Marketable Private Renovations of Total residential Autres Total cards stocks passenger Régimes and bonds vehicles Maisons property partiel Cartes Voitures mobiles Rénovations de crédit d'abri Actions et fiscal obligations particulières de logements négociables V37753 V37752 V37751 V37755 V37756 V37757 V37758 V37754 615 39,363 52,274 63,792 65,229 908 1,654 55,173 14,083 69,256 608 1.336 618 1,295 44,015 58,839 16,118 17,707 18,237 1,338 47.519 62,506 80.213 82.080 66,330 84,567 86,883 635 53,069 10,687 612 61,403 74.095 16,500 90.595 93,751 11,494 89,725 93,225 1.580 609 63,966 1,646 13,367 604 1,566 65,631 81,168 14,194 95,362 99,264 99,045 119 596 83,666 100,643 124,553 128,903 601 42,481 56,177 13,748 69,925 998 749 611 1,306 43,569 58,096 14,539 44,015 58,839 16,118 74,956 76,911 1,336 593 44,975 59,611 14,913 74,524 77.062 1.346 1,286 1,065 13,045 607 45,197 60,189 75,960 78,187 13.138 625 1.365 46,474 61,602 16,509 78,111 80,001 789 1.100 13,030 620 1,338 47,519 62,506 80,213 82,080 49,171 49,325 16,327 16,720 80.403 1,129 13,002 611 1,293 64.076 81,095 1,400 64,375 83,716 638 1.097 643 1,385 66.287 17.254 85.847 635 53,069 66,330 18,237 84,567 86,883 1,381 2.756 11,189 629 68 446 16,993 89.722 2,009 11,487 641 1,300 56,033 69,462 17,684 87,146 90,657 74,465 17,192 91,658 94,635 616 1.442 74,095 90,595 93,751 10,687 612 1,392 61,403 16,500 3,012 2,333 1,848 1,865 75,497 77,552 14,779 12,265 90,276 89,817 10,900 602 62,603 95.135 1,487 64,067 94,015 615 11,590 629 1,543 65.535 79,297 91,088 94.817 1,580 11,494 609 63,966 77,584 12,141 89,725 93,225 94.935 2.988 1,846 597 1,492 65,396 79,617 10,484 90.102 12,438 604 1,540 66,962 81,544 93,661 97,966 1,578 1.903 1,862 2,256 12,573 13,367 606 65,148 79,905 12,609 14,194 92.514 96.278 81,168 95,362 99,264 604 1.566 14,174 576 1,631 73,002 89,383 14,061 103,444 109,474 601 75,686 92,773 108.689 114,041 2,387 78,163 95,080 119,681 592 99,045 20,551 3,497 2,446 14.627 578 1,837 81,494 98,537 19.542 118.078 124.021 581 81,768 99,356 20.658 83.593 22,416 23,911 127,768 14,745 582 100.832 123,249 124,553 14,497 100,643 128,903 83,666 3,382 15,268 15,265 649 85,895 103,788 23,466 127,254 132,907

88,043

91,955

108,895

25,206

131,064

136,421

136,077

140,853

period

18,971

20,378

20.307

21.897

10.062

1998 1

1999 1

2001

En fin de période

Loans to other Canadians Prêts à d'autres Canadiens

Autres

dealers

785

645

662

852

991

226

360

653

709

945

700

767

670

580

1.067

1.068

10,447

10.687 437

11,041 422

11,779 445

12.627 403

11,686 435

12,296 450

12.456 503

12,808 503

11,585

13,825 562

13,648

13,756

406

396

397

492

487

583

8.344

7 995

6.780

6.608

6.997

8,196

7.994

7,407

8.995

6.304

6,232

1.367

844

644

813

936

889

1.167

1.343

64

1 447

1.506

1.362

1,462

Courtiers

taking

Non-financial corporations and unincorporated businesses. Sociétés non financières et entreprises individuelles

Financial institutions Institutions financières Deposit-Investment Other Private businesses Entreprises privées

Agri-Fishing Mining, quarries, and oil wells Manufacturing Secteur manufacturier Logging Institutions en valeurs and and Mines, carrières et puits de de dépôt mobilières Agritrapping pétrole Food, beverage, Leather. Metal Transportation culture Pêche Exploiand tobacco textile. products Antres facturing tation Mining Other products Produits Matériel de Produits Ensemble et apparel métalliques transport piégeage forestière Mines Énergie Antres Aliments, boissons pétroliers du cecteur et produits Cuir, textiles manufacturier du tabac et vêtement V37750 V37784 V37781 V37777 V37780 V37748 V37786 V37785 V37783 V37775 1 383 9.088 627 490 2,367 1,340 440 10.867 1992 1 999 6,745 7.706 947 888 1993 304 240 3,869 823 506 1,106 540 349 987 667 1.199 6.575 9 198 001 2 861 361 919 2,766 852 406 992 2.427 1.380 1.801 644 889 403 774 2.807 3 584 492 1.005 1,067 487 1,905 3.009 911 1.405 305 962 387 810 1994 [[7,585 7,940 560 9,546 909 2 463 7.597 1.942 2.365 16.371 240 3.869 8.264 301 823 506 1995 843 3.431 7.990 1.869 1.387 2.580 240 4,020 6.684 8 326 298 922 2.800 382 602 2.981 8.490 972 667 540 8.762 097 667 296 16.225 2,046 8,402 1.484 2,669 422 1,386 8 468 280 599 1,411 16 369 444 608 7,690 8,763 361 9,198 901 2,861 248 431 436 7 484 9 197 361 942 646 1997 [986 477 7.267 9,462 947 2.861 2.897 9.945 392 411 544 2,766 2,963

862

1.380

1.087

1,106

2.968

2.795

2,896

2,796

2.864

2,807

2.845

588

684

604

680

601

505

402

1.041

992

985

920

960

948

964

972

911

869

867

871

1,005

1.047

2.704

2.427

2,400

2.481

1.981

1,905

1.899

2,405

3.092

3 381

3.464

3.611

3,367

1.801

1.849

1909

1.892

2,398

2,108

2.307

298

708

1.388

1.423

1.489

1.504

1,407

1.180

Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées enterprises Total Of which: Wholesale Retail trade Service Multi-Total Of which: Entreprises Construction / Real estate Commerce de détail Construction / Immobilier Interim communication trade industries product private Unincorporated publiques conglomerates Ensemble and other Commerce Services businesses Builders and Real Other utilities de gros Automotive Other Conglomérats des Dont: Autres Transports, Automobile Antres multientreprises Entreprises developers Dont : Constructeurs Immobilier Prêt-relais communications services produits privées indivipour la et autres duelles et promoteurs services publics immobiliers construction V37803 V37789 V37790 V37788 V37772 V37798 V37795 V37769 6,726 1.936 98,595 5.943 7.941 13.642 96.659 4,702 86,659 88,027 5.568 6.110 7.308 4.520 6.514 14.643 90.867 9,927 15,483 91,739 11,049 1,189 92,928 4.943 8,980 5.056 91,755 568 92,323 11,100 5 149 5.807 8.365 5,801 6.064 1.968 99,435 100.085 9.260 4.943 6.143 5.658 6.124 19,125 105,546 481 106,028 8,506 6,619 104,188 104,800 7 796 8.184 108,301 10.903 108,881 6,783 6,240 105,278 10,756 678 105,956 1994 II 9.524 5.984 4,721 8,087 4,195 1,568 91,492 951 92,443 Ш 9,311 5.384 4.657 8,121 4,064 14,684 90,982 853 91,835 10,494 6,514 90,867 92,004 1995 6.200 9.753 5.066 8.344 4.998 7.116 93.507 94.634 95,905 5,363 94,343 94,946 Ш 5.945 4.741 6.724 1.488 11.006 603 8,486 11,049 92,928 1996 5,006 6,532 15,890 1,921 93,418 94,022 4.788 7.487 8.710 4.908 6.309 16,156 92,770 III 4,302 9.277 5.509 7.387 5.091 8.743 4.716 6.456 15.847 10.499 666 92.881 92,323 8,980 8,236 15,845 1,894 91,755 1997 T 4,479 4 971 8 622 5 387 6.086 16 545 1 940 94 404 10,448 781 95,186 4,711 5,280 5,607 8,803 5,369 6,137 96,623 10,682 97,297 9,443 7.281 5,397 17,390 1.965 99,684 10,805 100,287 8,084 5,807 1,968 99,435 6,064 11,100 5,859 6,482 2,415 1998 8,369 8.983 104,048 11,287 546 104,594 2,413 9,096 6,498 11,700 565 IH 9.496 6,000 5,484 6,151 18,972 104,044 104.609 7.743 6,143 6.124 105,546 481 106,028 6,274 1999 5,296 7,908 7,081 18,246 2,354 105,832 11,627 106,344 9,160 6,338 6,169 19,109 2,510 11,705 106,258 TH 6.609 6,609 6.820 8,506 6.315 18,692 104.188 104,800 2000 I 8 465 9.296 592 4.604 6.195 18.881 2,617 108,773 10.496 109.365 8.697 9,690 6,388 7.084 109 077 11,045 109,705 8.023 7,455 108,948 109,592 9,696 8,599 7,796 8,184 5,880 108,301 8.592 4.923 2001 7.381 8,410 10.048 6,264 6,570 108,597 109,251 5.803 6,264 18,997 1.892 105,790 10,560 106,400 6,483 109,732 H 8.866 19.982 109.017 11,262 714 6,240 105,278 10,756 2002 8,548 3.990 7,400 6,419 18,664 2.150 738 106,835 106,098 7,400 6,163 2,067 106,693 Ш 7,281 18,233 6 509 1,982 105,276 106,071

														End of period
Loans to institutions	Loans to governments	Loans to non- residents Prêts à	Leasing receivables Créances résultant du crédit-	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires	Loans by securities subsidiaries Prêts octroyés	Reverse repos Prises en pension	Total Total	Canada guarar	ns made under Gover nteed loans schemes consentis en vertu de arantie			En fin de période
Prêts aux institutions	Prêts aux administrations publiques	des non- résidents	du credit- bail			achetées par le garant	octroyes par les filiales de courtage des banques	pension		Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
3,559 3,865 4,099 4,716 4,539 4,906 6,834 5,118 6,231 6,723	1,802 1,605 2,028 1,944 1,898 1,838 2,135 2,237 3,197 2,446	2,241 3,725 1,965 2,909 3,003 4,510 6,143 9,925 6,887 5,274	2,802 1,831 1,769 1,806 2,010 2,448 3,050 3,940 5,403 5,121	79 126	76 20	4,687 4,993 6,388 7,630 9,611 7,607 9,186 7,559	4,335 14,499 3,092 3,529 6,239 5,681 4,221 6,575 5,433 5,852	16,942 23,632 48,569 72,425 50,178 51,116 49,232 68,467	190,813 203,615 215,201 229,287 259,627 303,639 290,718 298,440 329,686 344,683	703 1,540 3,968 4,729 4,357 4,055 3,583 2,987 2,148 1,571	217 436 661 702 732 774 696 595 513 438	3,547 3,499 4,668 4,601 4,150 3,757 3,516 3,608 3,343 2,944	5 6 8 7 6 6 6 18 13 10 17	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
4,145 3,950 4,099	1,696 1,553 2,028	3,771 2,627 1,965	1,836 1,813 1,769			2,985 4,030 4,687	15,840 15,203 3,092	16,942	213,896 213,312 215,201	2,374 2,762 3,968	560 615 661	3,754 4,479 4,668	9 9 8	1994 II III IV
4,235 4,251 4,370 4,716	2,316 2,000 1,661 1,944	1,999 1,989 2,296 2,909	1,779 1,775 1,826 1,806			4,036 3,964 4,528 4,993	3,709 3,982 3,548 3,529	19,198 20,144 24,732 23,632	219,792 223,675 228,178 229,287	4,614 4,697 4,703 4,729	680 699 709 702	4,661 4,598 4,826 4,601	8 10 3 7	1995 I II III IV
4,849 4,688 4,675 4,539	2,385 1,909 1,594 1,898	2,548 2,621 3,007 3,003	1,775 1,820 1,943 2,010			5,102 4,735 5,108 6,388	4,498 4,348 5,340 6,239	29,382 36,046 39,948 48,569	237,445 242,013 249,085 259,627	4,597 4,529 4,428 4,357	686 695 721 732	4,462 4,015 4,437 4,150	5 6 5 6	1996 I II III IV
4,641 4,620 4,927 4,906	2,212 2,057 1,611 1,838	2,560 4,154 3,516 4,510	2,044 2,051 2,279 2,448			5,927 7,637 7,008 7,630	6,419 6,481 5,742 5,681	52,243 64,797 68,657 72,425	269,304 288,480 298,627 303,639	4,218 4,207 4,135 4,055	733 766 787 774	3,982 3,529 3,788 3,757	38 8 7 6	1997 I II III IV
5,114 5,065 6,235 6,834	2,069 2,126 1,908 2,135	4,697 4,463 4,972 6,143	2,545 2,706 2,914 3,050			8,992 7,329 8,814 9,611	7,418 4,916 5,180 4,221	66,308 67,481 63,831 50,178	306,858 306,519 302,964 290,718	4,008 3,912 3,789 3,583	757 738 723 696	3,555 3,425 3,606 3,516	6 7 7 18	1998 I II III IV
6,219 6,600 4,955 5,118	2,154 2,227 2,247 2,237	7,427 7,842 9,846 9,925	3,209 3,503 3,661 3,940			10,002 9,180 7,830 7,607	5,250 5,294 6,039 6,575	55,373 53,277 53,680 51,116	299,389 301,303 299,369 298,440	3,591 3,432 3,215 2,987	661 636 622 595	3,480 3,417 3,658 3,608	21 13 12 13	1999 I II III IV
6,941 5,058 5,583 6,231	2,587 2,305 2,926 3,197	11,838 12,072 9,697 6,887	4,545 4,940 4,653 5,403			8,201 7,764 8,438 9,186	7,328 6,683 6,511 5,433	48,817 47,373 52,549 49,232	318,090 319,165 328,844 329,686	2,617 2,517 2,338 2,148	568 535 523 513	3,577 3,520 3,455 3,343	12 12 8 10	2000 I II III IV
6,350 5,815 6,182 6,723	2,382 2,560 2,708 2,446	9,897 9,707 7,132 5,274	5,181 5,136 5,385 5,121			9,297 8,589 8,333 7,559	6,011 6,161 5,637 5,852	57,572 58,000 69,641 68,467	339,762 339,013 352,267 344,683	1,979 1,830 1,712 1,571	486 484 468 438	3,239 3,147 3,062 2,944	8 10 11 17	2001 I II III IV
6,765 6,717 6,891	2,533 2,597 3,140	4,549 5,073 6,347	5,006 5,224 5,031			6,167 6,122 6,221	6,582 6,329 5,920	73,944 69,309 73,305	353,723 352,515 361,668	1,388 1,301 1,298	495 492 501	2,751 2,666 2,591	18 19 19	2002 I II III

Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période

Foreign currency loans Prêts en monnaies étrangères

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

	des Canadiens		- Institutions	Private busine	ess Entreprise	privées										
	To purchase (or carry) securities	Other Autres	financières	Agriculture Agriculture	Fishing, trapping,	Mining, q Mines, ca	uarries, and o	l wells ts de pétrole	Manufacturin Secteur man					Construction / R Construction / I	eal estate [mmobilie	r
	Pour le financement de titres				logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554

													End of period
									Loans to non-residents	Reverse repos	All	Total foreign	En fin de période
ransportation, ommunication d other utilities ransports, ommunications autres	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre-prises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Prêts à des non- résidents	Prises en pension	loans Tous autres prêts	currency loans Ensemble des prêts en monnaies étrangères	Person
rvices ablics									*******	1700000	1107005	1/07004	
37824 778 924 602 852 679 967 118 530 834	V37823 1,460 1,795 1,690 1,740 1,634 2,409 2,427 1,883 1,910 1,938	V37822 580 646 395 343 209 227 481 545 461 548	V37821 1,768 1,322 1,320 1,467 1,510 1,916 2,728 2,108 2,408 1,828	V37814 538 575 430 350 242 199 124 95 68 115	V37813 28,654 26,353 25,301 23,414 20,455 22,531 26,383 19,345 21,654 22,753	V37834 764 924 446 554 287 413 186 248 176 147	V37807 593 979 1.315 1.218 435 263 277 235 638 13	V37810 108 150 88 127 128 321 159 93 160 156	V37809 111,926 109,045 105,352 108,066 132,881 156,841 176,462 165,880 171,868 182,097	12,921 19,173 35,140 71,067 85,120 56,044 64,241 77,865	V37805 2,121 1,429 1,989 7,455 11,881 5,030 4,508 7,385 5,258 5,308	V37804 148.449 145.374 153.513 165.204 204.596 260.746 299.457 253.959 269.461 292.380	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
928 561 602	1,819 1,752 1,690	673 513 395	1,508 1,269 1,320	365 284 430	27,451 25,056 25,301	499 487 446	1,265 1,108 1,315	96 89 88	115,374 109,269 105,352	12,921	2,517 2,793 1,989	152,717 144,251 153,513	1994 II III IV
772 465 310 852	1,713 1,581 1,675 1,740	439 398 340 343	1,203 1,296 1,287 1,467	422 302 376 350	26,136 26,011 24,041 23,414	529 494 409 554	1.744 1.848 1,246 1,218	289 103 152 127	105,783 104,734 102,000 108,066	13,694 14,032 16,092 19,173	2,213 2,477 2,403 7,455	155,005 153,568 150,996 165,204	1995 I II II:
720 472 863 679	1,728 1,693 1,722 1,634	276 212 221 209	1,390 1,551 1,380 1,510	425 451 336 242	23,054 22,885 21,946 20,455	443 348 305 287	783 383 365 435	123 121 123 128	108,413 114,993 121,756 132,881	15,378 26,825 25,329 35,140	9,516 9,010 9,403 11,881	162.525 179,388 182,680 204,596	1996 I II II
708 658 643 967	1,894 1,991 2,110 2,409	177 230 219 227	1,663 1,523 2,339 1,916	259 274 318 199	23,315 22,339 21,910 22,531	322 292 367 413	525 390 452 263	258 267 269 321	139,467 143,461 142,119 156,841	47,987 58,147 51,682 71,067	14,273 11,389 8,996 5,030	228.697 239,697 229,304 260,746	1997 I II II
299 437 564 118	2,131 2,425 2,502 2,427	212 279 381 481	1,927 1,949 2,068 2,728	139 201 141 124	24,208 24,634 26,027 26,383	475 422 177 186	275 341 245 277	226 233 398 159	157,361 164,221 172,774 176,462	91,082 90,484 97,162 85,120	4,041 4,619 4,146 4,508	282,292 289,849 306,493 299,457	1 8991 11 11
116 592 532 530	2,122 1,787 1,840 1,883	475 516 563 545	2,631 1,744 1,629 2,108	131 191 90 95	25,011 21,617 20,105 19,345	261 250 176 248	335 258 322 235	96 155 99 93	167,361 159,037 159,361 165,880	80,421 84,370 71,208 56,044	4,274 4,263 6,258 7,385	283,959 275,018 263,126 253,959	1999 I
672 028 061 834	1,937 1,795 2,045 1,910	639 547 446 461	2,110 1,848 1,668 2,408	48 66 64 68	20,143 22,197 21,092 21,654	245 191 194 176	212 192 42 638	94 133 202 160	172,537 173,011 173,532 171,868	65,050 55,281 53,327 64,241	6,254 6,233 6,016 5,258	270,406 263,914 260,827 269,461	2000 I
574 189 043 158	2,365 1,731 2,129 1,938	483 523 749 548	2,285 1,565 1,527 1,828	128 74 104 115	22,623 20,359 25,765 22,753	180 175 166 147	498 42 73 13	132 96 162 156	181,317 177,325 183,302 182,097	75,522 64,879 61,697 77,865	5,500 5,577 5,645 5,308	290,976 273,239 281,646 292,380	2001 I II II
.995 .749 .385	1,899 1,504 1,803	501 475 517	1,406 1,591 1,557	264 245 250	20,820 20,587 19,970	138 131 145	6 8 12	343 180 196	184,321 171,209 177,796	79,548 72,118 74,549	5,267 5,553 5,719	294,075 273,940 281.875	2002 I

Millions of dollars En millions de dollars

		ollars En millio	ons de donars										
Monthly average Movenne	Canadian dol Dépôts en do	lar deposits ollars canadiens					lollar assets dollars canadie	ns					
mensuelle	Net demand Dépôts à vue	Dépôts d'épa	rgne des particu	liers	Non-personal notice Dépôt s	Total Total	Less liquid assets	Total loans Ensemble	General loans Prêts	Total personal loans	Business loans Prêts aux	Residential mortgages Prêts	Bankers' acceptances Acceptations
	nets	Total Ensemble	Of which: Dont:		à préavis autres que ceux des		Avoirs de seconde	des prêts	généraux	Ensemble des prêts personnels	entreprises	hypothécaires à l'habitation	bancaires
			Notice À préavis	Term A terme fixe	particuliers		liquidité			,			
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
1998 D	59,731	288,331	90,329	197,348	33,500	790,673	585,945	296,519	274,887	96,247	178,315	237,201	50,312
1999 J F M A M J J A S O N D	58,638 58,717 61,846 57,323 58,537 58,513 57,057 62,118 63,196 59,907 60,552 63,143	289,253 290,032 290,113 291,211 291,964 291,541 291,769 292,031 292,642 293,753 296,196 298,372	91,485 91,254 90,599 90,818 91,810 91,730 92,101 92,591 92,692 92,765 92,503 91,917	197,737 197,980 199,572 199,321 199,620 199,810 200,235 200,437 200,979 201,904 203,507 205,571	34,057 33,970 34,512 35,719 35,788 35,502 36,580 37,605 37,771 37,957 38,104 38,988	787,424 788,642 802,224 818,270 823,985 823,833 808,753 804,995 820,710 823,705 832,450 847,086	581,337 582,671 590,073 593,093 600,311 599,666 600,727 603,693 611,020 610,922 610,802 617,457	294,106 293,789 296,305 298,146 301,339 299,088 298,816 299,676 300,634 302,489 304,946 309,568	270,479 272,204 278,848 280,142 284,262 281,264 279,042 279,918 283,109 282,093 283,028 286,385	96,559 96,871 97,876 98,607 99,814 100,673 101,274 101,809 102,129 101,927 102,772 103,340	173,981 175,811 180,172 181,461 184,838 180,608 178,079 178,495 180,550 179,947 180,307 182,575	237,964 237,319 237,934 238,919 239,804 240,369 242,451 243,650 244,604 243,182 242,575 243,146	51,529 50,728 50,230 50,589 50,977 51,986 51,421 50,076 49,764 49,574 50,146 50,795
2000 J F M A M J J A S O N D	63,889 66,108 67,555 70,045 67,462 71,418 74,558 75,160 74,711 75,866 75,270 76,830	299,362 334,473 337,000 338,891 338,348 339,245 339,232 339,308 339,178 339,312 340,019 343,250	92,382 102,300 102,939 102,935 102,584 102,607 102,631 102,472 102,383 102,419 102,090 102,849	206,976 231,414 233,776 234,455 235,322 236,768 237,247 237,972 238,042 238,136 237,737 239,246	39,821 42,774 43,994 45,069 44,718 45,292 45,509 46,374 47,242 47,484 47,753	852,549 910,017 910,377 912,752 895,312 903,093 901,496 924,861 914,490 916,155 921,351 926,227	620,741 659,780 661,637 669,589 663,241 668,684 673,452 678,885 685,357 688,129 689,888 688,433	312,391 327,097 322,236 324,944 324,367 328,285 332,071 335,513 336,966 340,075 344,057 343,577	287,251 302,787 301,441 303,975 304,155 306,546 308,721 312,267 316,179 316,729 318,828 316,780	104,909 119,872 118,855 118,205 119,877 120,294 121,017 121,745 122,556 123,814 124,178 124,344	182,296 183,506 182,238 185,961 184,903 186,295 188,165 190,856 192,938 192,457 194,546 191,849	244,526 258,382 260,638 262,535 263,583 265,584 263,951 262,778 264,327 265,749 267,167 267,740	51,173 52,475 53,287 53,865 53,131 53,785 54,319 54,906 53,278 54,825 55,241
2001 J F M A M J J A S O N D	75.881 77,473 78,616 79,862 79,521 80,708 80,436 81,647 84,175 87,067 89,914 91,443	343.651 345,247 346.845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	102,996 103,407 104,334 105,471 106,254 107,607 108,885 110,306 112,300 114,301 117,117 119,418	240,645 241,324 241,991 241,762 241,740 240,341 239,377 238,312 237,186 235,940 233,951 231,655	47,662 48,124 47,791 48,085 49,621 48,516 49,188 49,323 50,704 49,470 50,874 51,440	939,529 941,799 943,733 950,838 973,559 969,006 963,426 965,191 977,781 978,934 990,790 996,486	697,011 697,414 700,137 703,329 710,293 711,138 712,590 717,353 725,660 727,851 729,902 736,631	350,266 345,957 343,736 345,813 349,328 348,418 350,992 351,721 353,430 357,037 357,147 357,035	321,696 321,013 322,514 324,890 328,954 326,271 327,402 328,843 332,568 333,968 333,038 330,378	125,027 125,621 126,034 126,803 127,329 127,906 127,986 128,482 128,732 128,775 128,878 129,209	196,522 196,055 196,044 198,501 202,321 198,384 199,968 200,664 202,995 204,613 203,968 200,594	268,940 270,947 272,256 272,749 274,544 276,436 278,832 281,962 285,101 287,425 289,687 292,887	54,418 55,196 53,331 52,076 51,721 49,751 48,524 49,689 49,503 50,355 50,081 49,946
2002 J F M A M J J A S O N D	94,699 93,141 91,313 93,748 93,353 96,947 98,999 98,705 100,115 101,613 101,262 96,978	353.067 355.045 356.675 359.360 360.396 361.874 362.530 364.807 365.296 366.506 369.812 372.111	122,694 124,975 126,622 127,559 129,009 130,612 130,088 131,348 130,335 130,121 129,681 129,892	230,388 229,736 229,715 229,896 230,769 231,273 233,124 234,899 236,395 237,892 239,707 240,776	52.684 52.641 52.411 52.367 52,119 52.610 51.835 53.137 53.206 53.224 53.498 52.727	992,777 992,645 1,008,121 1,022,665 1,037,506 1,042,840 1,035,337 1,045,792 1,025,885 1,032,571 1,041,134	736,388 737,587 749,769 757,059 761,326 762,876 770,123 778,972 770,927 767,944 773,830 783,500	356,610 352,300 355,768 357,246 356,458 357,858 364,388 367,573 361,331 362,644 365,047 375,466	327,711 327,408 334,220 335,846 335,306 334,792 339,974 343,963 339,203 338,470 339,683 347,503	130,022 132,292 134,444 135,891 136,767 137,620 138,755 140,262 141,156 141,820 142,794 144,063	197,481 195,820 199,433 200,493 199,310 197,178 201,841 204,013 197,063 195,947 196,676 202,832	295,823 296,462 298,712 301,223 303,821 304,943 307,934 311,933 312,054 315,219 316,867 315,803	47,716 47,094 46,069 46,647 46,332 44,232 43,241 45,293 44,821 43,703 42,252 41,063



	Millions o	f Canadian d	ollars En millio	ons de dollars can	adiens										
End	Assets A	voirs					Liabilities	Engagements							Net foreign
of period En fin	Call	Other	Securities	Deposits	Other	Total	Deposits I	Dépôts					Other	Total	Avoirs nets
de période	loans Prêts	loans Autres	Titres	with banks Dépôts à	assets Autres	Total	Demand	Notice	Fixed term	Total	Of which:	Dont:	liabilities Autres	Total	en monnaie étrangères
	à vue	prêts		d'autres banques	avoirs		Å vue	A préavis	A terme fixe	Total	Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts	engage- ments		
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998	1,578 1,442 1,096 592 833 769 881 6,530 2,743 2,909 2,531 2,937 5,312	129,368 122,530 109,782 111,828 128,133 130,422 144,269 136,332 150,767 162,818 204,004 261,347 299,674 249,533	16,989 15,136 13,562 13,797 20,485 19,937 25,582 33,488 39,949 48,016 75,853 104,734 142,800 154,937	50,230 42,619 33,494 33,264 36,294 35,888 38,377 41,249 54,636 65,596 75,112 92,237 81,463 75,945	9,139 9,424 10,360 11,639 13,689 12,293 13,535 14,526 20,276 21,819 64,119 87,365 135,461 71,284	207,304 191,151 168,294 171,120 199,434 199,310 222,645 232,125 268,371 301,158 421,619 548,619 664,710 562,243	11,089 11,535 9,719 9,600 10,454 10,899 12,817 14,935 17,986 20,658 24,649 29,174 40,063 48,493	9,834 10,956 9,131 8,679 9,971 10,870 12,610 13,216 15,811 15,340 17,101 18,605 22,586 24,471	171,441 161,639 142,287 139,829 160,892 164,944 179,954 184,315 210,065 217,045 267,130 357,335 398,317 365,095	192,364 184,130 161,137 158,108 181,317 186,713 205,381 212,466 243,862 253,043 308,880 405,114 460,966 438,059	82,794 77,283 59,782 57,126 67,595 73,308 91,664 102,861 114,096 122,440 137,517 173,187 175,153	109,570 106,847 101,355 100,982 113,722 113,717 109,605 129,766 130,603 171,363 231,927 285,813 296,930	15,333 16,304 18,670 21,205 25,711 26,117 31,908 38,721 45,569 59,547 129,139 170,185 222,277 154,052	207,697 200,434 179,807 179,313 207,028 212,830 237,289 251,187 289,431 312,590 438,019 575,299 683,243 592,111	-393 -9,283 -11,513 -8,193 -7,594 -13,520 -14,644 -19,062 -21,060 -11,432 -16,400 -26,680 -18,533 -29,868
2000 2001	9,007 9,842	270,229 295,681	168,775 213,760	74,324 78,769	105,424 131,520	627,760 729,572	48,249 62,403	28,196 38,643	381,215 418,195	457,660 519,241	136,915 137,569	320,745 381,672	196,584 244,979	654,244 764,220	-26,484 -34,648
1999 N D	10,875 10,544	258,782 249,533	154,092 154,937	75,507 75,945	74,654 71,284	573,910 562,243	46,699 48,493	23,626 24,471	363,496 365,095	433,821 438,059	136,740 141,129	297,081 296,930	169,025 154,052	602,846 592,111	-28,936 -29,868
2000 J F M A M J J A S O N D	11,918 14,060 9,616 10,582 12,607 11,774 11,583 10,970 10,634 10,120 8,501 9,007	257,696 265,777 268,052 264,891 256,314 259,953 262,903 250,498 258,995 261,190 264,764 270,229	139,062 148,575 149,771 151,713 157,787 156,828 152,378 152,000 159,918 158,487 168,948 168,775	72,748 69,005 69,439 73,725 69,442 70,223 70,252 66,393 68,458 64,674 68,642 74,324	77,521 72,270 70,116 79,222 97,924 82,005 86,661 81,169 104,261 107,593 114,544 105,424	558,946 569,687 566,994 580,133 594,074 580,783 583,777 561,029 602,266 602,064 625,400 627,760	52,730 53,968 54,671 53,437 52,663 49,940 53,326 52,856 52,595 50,945 49,577 48,249	25,146 25,103 25,557 26,469 28,088 26,250 25,400 26,709 26,506 27,754 28,962 28,196	355,611 359,187 369,371 366,382 364,448 366,137 356,485 345,953 362,752 355,566 373,213 381,215	433,487 438,258 449,599 446,288 445,199 442,327 435,211 425,518 441,853 434,265 451,752 457,660	132,332 129,914 137,723 129,882 128,156 134,344 126,925 122,042 131,866 119,593 135,272 136,915	301,155 308,344 311,876 316,406 317,043 307,983 308,286 303,476 309,987 314,672 316,480 320,745	151,603 162,873 148,066 166,882 181,407 171,354 175,729 161,503 183,857 191,671 196,144 196,584	585,090 601,131 597,665 613,170 626,606 613,681 610,940 587,021 625,710 625,936 647,896 654,244	-26,144 -31,444 -30,671 -33,037 -32,532 -32,898 -27,163 -25,992 -23,444 -23,872 -22,496 -26,484
2001 J F M A M J J A S O N D	11,996 8,991 10,918 10,190 10,885 9,640 10,400 10,051 10,076 11,159 10,477 9,842	279,423 286,687 290,734 281,195 284,690 275,835 278,500 282,058 285,317 287,489 295,992 295,681	170,420 174,795 176,916 176,687 178,749 183,531 188,371 186,969 187,650 189,511 201,171 213,760	73,774 72,949 77,808 70,988 72,643 68,006 64,192 70,966 78,395 68,461 77,123 78,769	97,311 114,691 128,311 100,959 92,266 86,042 104,869 115,499 135,021 150,143 126,500 131,520	632,924 658,113 684,686 640,019 639,234 623,054 646,331 665,543 696,459 706,761 711,263 729,572	49,725 52,043 48,935 48,110 49,672 54,744 56,133 56,047 57,272 58,450 60,132 62,403	31,851 32,068 32,717 33,291 33,593 34,045 36,025 36,162 37,083 38,302 37,857 38,643	381,696 390,708 399,055 378,453 376,282 374,876 371,455 383,787 406,631 391,120 403,948 418,195	463,272 474,819 480,707 459,854 459,547 463,665 463,613 475,996 500,986 487,872 501,937 519,241	131,024 130,624 136,129 120,519 120,276 120,023 123,510 129,513 140,271 129,945 138,762 137,569	332,248 344,195 344,578 339,335 339,271 343,642 340,103 346,483 360,715 357,927 363,175 381,672	195,629 213,650 233,451 211,947 212,233 190,461 205,268 213,943 228,691 243,489 238,923 244,979	658,901 688,469 714,158 671,801 671,780 654,126 668,881 689,939 729,677 731,361 740,860 764,220	-25,977 -30,356 -29,472 -31,782 -32,546 -31,072 -22,550 -24,396 -33,218 -24,600 -29,597 -34,648
2002 J F M A M J J A S O N	9,718 9,211 9,611 9,770 11,428 10,505 10,436 11,668 12,314 11,808 12,538	291,371 298,430 295,964 287,384 277,212 273,890 281,467 280,975 282,764 261,634 270,439	202.214 207.089 202.678 196.633 193,930 190,538 202,334 196,919 192,386 187,295 202,064	72,717 72,043 74,053 79,934 71,806 73,383 77,180 73,410 78,168 75,499 73,518	129,005 126,788 115,061 114,142 107,479 118,403 154,032 145,694 168,306 140,483 136,615	705,025 713,560 697,367 687,863 661,854 708,666 733,938 676,719 695,174	62,336 61,556 63,317 64,373 59,636 60,803 62,248 61,357 64,147 60,759 63,889	37,751 37,031 39,189 38,473 39,189 40,142 41,373 40,775 42,156 39,845 39,885	404.337 409,730 412,216 406,222 390,316 395,846 423,082 407,681 412,175 385,029 397,984	504,424 508,317 514,722 509,068 489,141 496,791 526,703 509,813 518,478 485,633 501,758	128,048 126,206 123,242 119,349 116,862 119,481 132,304 123,788 121,970 110,565 126,907	376,376 382,111 391,480 389,719 372,279 377,310 394,399 386,025 396,508 375,068 374,851	234,022 239,772 221,333 214,339 205,849 208,268 245,602 241,420 257,215 230,272 229,809	738,446 748,089 736,055 723,407 694,990 705,059 772,305 751,233 775,693 715,905 731,567	-33,421 -34,529 -38,688 -35,544 -33,136 -38,340 -46,857 -42,567 -41,755 -39,186 -36,393

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Millions of dollars, end of period En millions de dollars, en fin de période

	-		on non-residents es créances sur le	es non-résidents						aims on banks nces sur les banq	ues	
		2001 2001 II	III	IV IV	2002 2002 I	II	III		2001 2001 II	Ш	IV IV	2002 2002 I
Total	V36028	501,110	511,176	547,936	537,914	507,526	522,013R	V36079	110,611	119,812	115,082	109,548
United States	V36029	277,819	273,582	297,004	295,697	274,722	288,125R	V36080	36,611	33,274	32,401	32,947
Western Europe Austria Belghum France Graphy Italy Netherlands Spain Sweden Switzerland United Kingdom Other	V36198 V36040 V36051 V36062 V36073 V36075 V36076 V36077 V36078 V36030 V36031 V36032	113.528 2,094 1,805 8,569 10,776 3,955 5,781 1,805 2,033 1,611 55,224 19,875	120,631 2,769 2,991 8,505 11,568 4,271 6,739 1,725 2,453 1,912 56,438 21,261	123,416 2,348 3,420 8,000 13,621 3,973 6,143 1,599 2,832 1,415 55,402 24,662	124,351 2,248 3,361 7,722 11,802 5,664 5,296 1,479 2,381 1,662 60,118 22,619	124,646 2,555 3,901 8,040 10,409 5,150 6,811 1,670 2,092 1,737 57,736 24,546	124,541 2,059 2,716 7,206 9,238 4,050 6,428 1,805 2,634 1,874 64,708 21,824	V36131 V36091 V36102 V36113 V36124 V36127 V36128 V36129 V36081 V36082 V36083	51,388 1,386 1,121 3,283 7,309 2,182 2,323 992 866 954 23,528 7,444	59,352 2,021 2,000 3,813 8,210 2,189 3,287 840 1,021 1,011 26,183 8,777	54,871 1,673 1,911 3,480 7,025 2,263 2,801 836 1,388 761 24,492 8,240	51,138 1,457 1,602 2,785 7,176 2,484 2,540 683 1,094 883 23,154 7,279
Central Europe and Central Asia Poland Russia Other	V36199 V36033 V36034 V36035	719 318 76 325	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	V36132 V36084 V36085 V36086	237 125 63 49	244 111 50 83	206 105 51 51	256 87 46 123
East Asia and the Pacific Australia China (People's Rep. of) India Morea (Rep. of) Malaysia New Zealand Philippines Taiwan (Prov. of China) Thailand Other	V36200 V36036 V36037 V36038 V36039 V36041 V36042 V36043 V36044 V36045 V36046 V36046	28,978 8,154 511 1,098 11,176 2,695 1,581 692 406 1,000 386 1,278	30,903 7,700 479 1,134 13,038 2,644 1,727 970 411 1,292 366 1,143	31,762 9,861 516 1,208 11,873 2,792 1,888 590 420 1,100 395 1,120	29,540 10,597 530 1,156 9,575 2,829 1,942 715 398 881 310 608	27,335 8,482 412 1,100 9,728 2,827 1,630 720 392 1,195 327 523	26,432 8,730 459 986 8,550 3,401 1,671 610 411 838 307 470	V36133 V36087 V36088 V36089 V36090 V36092 V36093 V36094 V36095 V36097 V36097 V36098	8.682 3,058 86 48 3,337 1,580 138 66 17 194 44	10,203 3,065 65 59 4,504 1,701 217 142 19 290 27 114	10,563 3,918 124 81 3,896 1,709 265 116 19 252 93	10,427 5,187 140 68 2,371 1,776 276 162 1 326 39 81
Latin America and Caribbean Argentina Bolivia Brazil Chile Mexico Peru Trinidad and Tobago Venezuela Other	V36201 V36048 V36049 V36050 V36052 V36053 V36054 V36055 V36056 V36057	46,483 4,833 2,351 4,641 22,381 623 1,688 562 9,404 1,608	47,989 5,228 2,173 4,525 22,844 626 1,835 589 10,168	53,632 4,773 2,396 4,613 28,662 671 1,766 620 10,130	51,479 3,230 2,267 4,686 27,743 651 1,840 609 10,452	44,193 2,478 2,159 5,000 21,551 618 1,652 595 10,138	44,750 1,015 2 2,105 5,001 23,117 563 1,672 590 10,685	V36134 V36099 V36100 V36101 V36103 V36104 V36105 V36106 V36107 V36108 V36135	5,620 558 484 188 1,960 37 228 51 2,112	7,115 759 - 676 226 2,614 44 294 54 2,447	7,318 462 735 270 3,131 45 307 60 2,309	6,905 213 648 202 2,925 46 283 59 2,530
Algeria Kuwait Saudi Arabia Other	V36058 V36059 V36060 V36061	3 3 332 1,270	2 4 307 1,035	3 3 309 976	2 2 2 278 918	2 7 237 962	2 2 2 204 826	V36109 V36110 V36111 V36112	60 262	1 63 206	- 84 176	1 62 175
Sub-Saharan Africa South Africa Other	V36203 V36063 V36064	1,798 1,462 336	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	V36136 V36114 V36115	172 167 4	208 204 4	230 228 2	198 195 2
Unallocated	V36065	2,309	2,705	3,126	4,100	4,569	4,713	V36116	488	674	688	435
Offshore banking centres Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36204 V36066 V36067 V36068 V36069 V36070 V36071 V36072 V36074	27,867 6,098 1,654 1,327 8,157 4,397 949 2,430 2,854	31,412 6,761 2,439 1,592 9,128 4,454 1,047 3,120 2,871	35,274 7,351 2,662 1,435 11,899 3,980 1,060 3,800 3,088	29,505 7,311 2,733 1,000 8,737 3,655 1,051 2,084 2,935	28,792 7,479 2,607 965 8,311 3,339 879 2,443 2,769	30,582 7,801 2,317 685 10,651 3,386 840 1,839 3,064	V36137 V36117 V36118 V36119 V36120 V36121 V36122 V36123 V36125	7,091 1,649 195 17 1,694 1,232 122 1,883 300	8,471 1,971 909 100 1,347 1,352 82 2,404 306	8,544 1,873 874 142 1,103 961 116 3,101 374	7,005 1,762 928 145 1,101 1,085 132 1,552 300
Addendum: Foreign currency claims on Canadian residents	V36189	36,112	44,530	42,141	41,660	36,647	40,871	V36130	4,431	6,404	5,950	5,982

			Of which: Nor Dont : Créand	i-local ces extérieures					
2002 2002 II II	III		2001 2001 II	Ш	IV IV	2002 2002 I	II	III	-
105,772	117,792R	V36138	223,370	233,790	249,901	243,236	238,805	235,209R	Total
33,637	40,974R	V36139	59,242	56,573	64,634	66,536	65,581	63,439R	États-Unis
49,429 1,685 2,217 2,488 5,816 2,257 3,112 833 767 1,068 20,371 8,816	53,743 1,645 1,452 2,526 5,396 1,956 2,078 882 1,284 1,102 27,679 7,744	V36191 V36150 V36161 V36172 V36183 V36185 V36186 V36187 V36188 V36140 V36141 V36142	95,729 2,094 1,805 8,569 10,776 3,952 5,781 1,805 2,033 1,611 37,932 19,371	101,820 2,769 2,991 8,505 11,568 4,268 6,739 1,725 2,453 1,912 38,173 20,717	104,696 2,348 3,420 8,000 13,621 3,970 6,143 1,599 2,794 1,414 37,114 24,272	105,803 2,248 3,361 7,646 11,496 5,610 5,057 1,446 2,381 1,662 42,793 22,103	106,372 2,555 3,901 7,931 10,122 5,094 6,558 1,634 2,092 1,737 40,693 24,055	104,861 2,059 2,716 6,981 8,997 3,990 6,242 1,684 2,634 1,874 46,529 21,155	Europe occidentale Autriche Belgique France Allemagne Italie Pays-Bas Espagne Suède Suisee Royaume-Uni Autres pays
223 85 43 96	87 1 42 44	V36192 V36143 V36144 V36145	719 318 76 325	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	Europe centrale et Asie centrale Pologne Russie Autres pays
8,156 2,413 91 75 2,816 1,880 223 206 12 360 39 41	9,464 3,093 180 75 2,897 2,491 202 163 2 285 19	V36193 V36146 V36147 V36148 V36151 V36155 V36153 V36154 V36155 V36156 V36157	19,618 4,172 511 341 7,974 2,547 813 692 406 606 288 1,267	21,855 5,068 479 375 9,059 2,486 941 970 411 650 285 1,131	22,324 6,525 516 402 8,254 2,614 998 590 420 560 336 1,110	20,645 7,468 530 370 6,392 2,471 1,046 7,15 398 412 244 598	18,250 5,566 412 310 6,291 2,442 959 720 392 412 232 514	18,343 6,269 459 245 5,343 2,953 995 610 411 373 224 461	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Inpon Corée (République de Corée) Malaysia Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thailande Autres pays
6,236 134 615 431 2,210 56 296 54 2,440	5,735 39 520 408 2,071 58 284 57 2,300	V36194 V36158 V36159 V36160 V36162 V36163 V36164 V36165 V36166 V36167	21,859 4,251 2,351 2,900 6,849 623 757 562 3,566	23,021 4,604 2,173 2,905 7,441 626 816 589 3,867	23,419 4,325 2,396 2,875 8,056 671 695 620 3,780	20,966 2,112 2,267 2,887 7,866 651 758 609 3,816	19,140 1,845 2,159 3,162 6,361 618 599 595 3,801	18,466 1,015 2 2,105 3,169 6,252 563 592 590 4,179	Amérique latine et Antilles Argentine Bodel Bodel Chili Mexique Pérou Trinité et Tobago Venezuela Autres pays
218 5 35 177	164 - - 33 130	V36195 V36168 V36169 V36170 V36171	1,539 3 3 332 1,200	1,276 2 4 307 962	1,210 3 3 309 895	1,139 2 2 278 857	1,133 2 7 237 887	942 2 2 204 734	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
139 139 1	144 84 61	V36196 V36173 V36174	1,798 1,462 336	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	Afrique subsaharienne Afrique du Sud Autres pays
811	1,168	V36175	2,309	2,705	3,126	4,100	4,569	4,713	Autres créances
6,922 1,888 938 153 697 1,123 106 1,814 202	6,313 1,973 776 97 850 1,018 82 1,283 234	V36197 V36176 V36177 V36178 V36179 V36180 V36181 V36182 V36184	20,557 3,225 476 1,327 7,907 2,652 949 2,328 1,692	23,935 3,603 1,373 1,592 8,862 2,809 1,047 3,013 1,635	28,062 4,270 1,624 1,435 11,631 2,485 1,060 3,709 1,849	22,004 3,998 1,682 1,000 8,470 2,117 1,051 1,988 1,697	21,698 4,278 1,575 965 8,061 1,974 879 2,335 1,629	22,608 3,813 1,235 685 10,387 1,992 840 1,705 1,952	Places bancaires extraterritoriales Bahamas Barbade Bermudes Illes Caimans Hong Kong Panama Singapour Autres
5,750	7,536	V36190	36,112	44,530	42,141	41,660	36,647	40,871	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

			ies to non-residen es engagements e	s nvers les non-rési	dents					abilities to banks gements envers l	es banques	
		2001 2001 II II	III	IV IV	2002 2002 I	II	III		2001 2001 II II	III	IV IV	2002 2002 I
Total	V36205	411,870	450,538	467,152	458,711	438,454	464,362	V36256	120,002	141,066	138,220	125,782
United States	V36206	155,044	170,789	193,078	174,058	169,463	194,331	V36257	31,083	36,329	45,110	34,422
Western Europe Austria Belgium France Gorny Haly Netherlands Spain Sweden Switzerland United Kingdom Other	V36375 V36217 V36228 V36239 V36250 V36252 V36253 V36254 V36255 V36207 V36208 V36209	64,739 794 447 2,621 1,701 304 906 516 107 9,221 40,610 7,512	73.621 770 1.309 3.268 1.666 369 1.392 665 299 10.587 45.582 7.714	67.760 521 432 1,793 1,916 311 927 372 176 10,025 39,560 11,728	67.616 862 975 1,904 2,284 506 898 570 273 10,741 38,497 10,105	65,035 533 1,264 1,499 1,990 391 961 819 341 10,501 36,219	70,362 573 1,717 2,164 1,450 296 734 476 109 12,762 38,302 11,780	V36308 V36268 V36279 V36290 V36301 V36303 V36304 V36305 V36306 V36258 V36259 V36260	31,199 770 260 1,986 1,145 99 262 324 85 7,988 13,881 4,398	39,345 711 1,118 2,513 942 191 466 477 268 8,623 19,086 4,951	34,416 497 356 1,520 1,016 142 277 192 145 8,857 15,321 6,093	35,698 840 724 1,054 1,208 301 343 386 249 9,662 16,213 4,719
Central Europe and Central Asia Potand Russia Other	V36376 V36210 V36211 V36212	1,772 431 582 759	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	V36309 V36261 V36262 V36263	1,594 420 521 653	1,265 30 485 749	1,071 181 5 885	1,880 418 195 1,268
East Asia and the Pacific Australia China (People's Rep. of) India Japa Japa Japa Malaysia New Zealand Philippines Taiwan (Prov. of China) Thailand Other	V36377 V36213 V36214 V36215 V36216 V36218 V36219 V36220 V36221 V36222 V36223 V36224	25,097 3,584 3,068 1,332 3,134 1,057 2,495 345 1,168 4,438 1,919 2,557	27.689 3,402 2,667 1,441 4,793 1,921 2,990 334 1,253 4,826 1,387 2,673	27,408 4,165 2,830 1,545 5,260 1,785 2,807 154 870 4,154 1,012 2,826	28,382 4,294 2,324 1,537 5,469 2,606 2,393 126 1,636 4,079 919 3,000	29,549 4,368 2,717 1,439 4,709 2,729 2,347 61 1,927 4,550 1,723 2,979	27,603 3,558 3,506 1,627 3,969 2,654 1,423 71 1,560 4,167 1,254 3,814	V36310 V36264 V36265 V36266 V36267 V36267 V36270 V36271 V36272 V36273 V36274 V36275	16.872 1,969 2,723 940 1,348 905 1,817 311 1,078 1,859 1,651 2,272	18,004 1,723 2,257 936 1,986 1,776 2,199 264 1,152 2,138 1,198 2,373	17,884 2,630 2,390 1,005 2,549 1,631 2,165 119 769 1,365 826 2,436	18.448 3.411 1,849 1,036 1,765 2,441 1,674 90 1,539 1,174 734 2,736
Latin America and Caribbean Argentina Bolivia Brazil Chile Mexico Peru Trinidad and Tobago Venezuela Other	V36378 V36225 V36226 V36227 V36229 V36230 V36231 V36232 V36233 V36234	33,097 4,091 48 851 1,999 11,626 49 1,760 3,769 8,904	36,629 4,477 88 647 1,852 14,687 50 2,254 2,911 9,663	35.705 3.214 36 783 1.759 16.097 47 2.023 2.963 8.784	34,434 2,170 68 654 2,043 15,831 47 2,216 1,743 9,661	31,016 1,542 52 834 2,169 12,575 88 2,183 2,242 9,330	30,709 662 32 515 1,926 12,851 73 2,085 2,365 10,200	V36311 V36276 V36277 V36278 V36280 V36281 V36282 V36283 V36284 V36285	9,953 958 38 736 122 3,166 2 367 2,522 2,043	11,167 1,130 77 532 247 4,832 2 793 1,462 2,091	9,127 174 25 668 64 4,204 2 507 1,809 1,673	8.214 159 55 538 136 3,569 2 682 813 2,261
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36379 V36235 V36236 V36237 V36238	9,286 116 820 2,500 5,849	10.412 213 1.222 1.682 7.295	9,671 190 1,235 1,210 7,035	7.794 205 1,340 809 5,439	7,439 223 1,619 721 4,876	7,288 185 1,212 845 5,047	V36312 V36286 V36287 V36288 V36289	7,897 109 799 2,037 4,952	9,173 202 1,199 1,316 6,456	8,096 186 1,212 668 6,030	6.218 202 1.317 310 4.389
Sub-Saharan Africa South Africa Other	V36380 V36240 V36241	708 148 560	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	V36313 V36291 V36292	407 101 306	683 331 352	453 133 320	586 148 438
Unallocated	V36242	71,766	76,647	80,317	96,057	89,165	89,006	V36293	2,226	3,918	2,348	2,181
Offshore banking centres: Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36381 V36243 V36244 V36245 V36246 V36247 V36248 V36249 V36251	50,362 9,197 4,854 2,378 6,382 14,385 1,497 5,374 6,295	52,454 9,817 4,766 1,588 10,610 13,987 1,201 4,261 6,223	51.108 9.737 3.927 2.508 9.572 14.684 1.360 3.597 5.723	47,435 9,447 2,922 2,908 7,510 13,672 1,111 4,297 5,568	44,630 9,404 2,455 2,836 8,463 10,985 1,665 3,404 5,419	41,547 8,139 2,411 2,943 6,722 9,976 1,402 4,217 5,737	V36314 V36294 V36295 V36296 V36297 V36298 V36299 V36300 V36302	18,770 2,289 236 910 2,513 8,555 456 2,359 1,451	21,181 2,414 67 452 6,623 7,434 408 2,719 1,064	19.715 2.245 85 702 5.210 8.340 272 2.163 696	18.134 2.134 40 569 4.279 6.979 375 2.969 789
Addendum: Foreign currency liabilities to Canadian residents	V36366	66,260	68,271	73,264	75,240	76,500	72,925	V36307	3,863	5,863	6,602	4,768

			Of which: Not Dont : Engag	n-local ements extérieurs					
2002 2002 II II	III	•	2001 2001 II	III	IV IV	2002 2002 I I	п	III	
121,517	122,937	V36315	263,928	298,332	299,507	305,038	290,210	294,267	Total
32,756	33,852	V36316	46,608	59,752	67,688	62,835	55,968	62,323	États-Unis
32,743 481 1,026 995 853 180 177 481 316 8,691 14,009 5,535	38,423 541 1,382 1,739 536 77 159 290 82 11,621 15,420 6,576	V36368 V36327 V36338 V36349 V36360 V36362 V36363 V36364 V36365 V36317 V36318 V36319	51,098 794 447 2,621 1,701 304 906 516 107 9,221 27,330 7,151	59,343 770 1,309 3,268 1,666 369 1,392 665 299 10,587 31,318 7,700	55,218 521 432 1,793 1,916 311 927 372 176 10,025 27,408 11,338	57,215 862 975 1,904 2,284 506 898 570 273 10,741 28,416 9,786	56,589 533 1,264 1,499 1,990 391 961 819 341 10,501 27,844 10,446	59,099 573 1,717 2,164 1,450 296 734 476 109 12,762 27,043 11,777	Europe occidentale Autriche Belgique France Allemagne Italie Pays-Bas Espagne Suède Suisee Royaume-Uni Autres pays
1,264 204 81 979	2,486 440 731 1,316	V36369 V36320 V36321 V36322	1,772 431 582 759	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	Europe centrale et Asie centrale Pologne Russie Autres pays
21,037 3,949 2,224 978 2,175 2,511 1,592 19 1,601 1,789 1,507 2,692	18,605 2,357 2,938 1,190 1,884 2,443 582 31 1,452 1,144 1,084 3,500	V36370 V36323 V36324 V36325 V36326 V36328 V36330 V36331 V36332 V36333 V36334	20,718 2,237 3,068 735 2,156 999 1,695 345 1,168 4,025 1,734 2,557	23,295 2,189 2,667 1,070 2,738 1,921 2,531 334 1,253 4,607 1,311 2,673	22,395 3,089 2,830 807 3,239 1,719 1,970 154 870 4,015 876 2,826	22.814 3,581 2,324 824 2,607 2,358 1,581 126 1,636 3,948 829 3,000	26.003 4,036 2,717 841 3,176 2,658 1,699 61 1,927 4,304 1,603 2,979	24,168 2,967 3,506 1,108 2,572 2,484 755 711 1,560 4,151 1,179 3,814	Asie de l'Est et pars du Pacifique Australie République populaire de Chine Barrie Augustique populaire de Chine Japon Corée (République de Corée) Malaysia Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thailande Autres pays
8,347 122 41 709 233 2,872 38 680 1,262 2,391	6,199 153 16 392 77 2,023 19 529 1,325 1,665	V36371 V36335 V36336 V36337 V36339 V36340 V36341 V36342 V36343 V36344	18,837 3,339 48 851 434 4,546 49 818 3,769 4,982	20,975 3,786 88 647 563 6,422 50 1,214 2,911 5,294	18,379 2,672 36 783 416 5,835 47 918 2,963 4,710	15,612 707 68 654 543 5,329 47 1,107 1,743 5,412	15,299 713 52 834 629 4,321 88 1,111 2,242 5,309	14,831 662 32 515 431 3,953 73 990 2,365 5,809	Amérique latine et Antilles Argentine Bolivie Bolivie Chili Mexique Pérou Trinité et Tobago Venezuela Autres pays
6,333 219 1,596 358 4,160	5,869 181 1,186 388 4,115	V36372 V36345 V36346 V36347 V36348	9,220 116 820 2,500 5,784	10,412 213 1,222 1,682 7,295	9,590 190 1,235 1,210 6,954	7,758 205 1,340 809 5,403	7,381 223 1,619 721 4,818	7,214 185 1,212 845 4,972	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
491 103 388	488 151 337	V36373 V36350 V36351	708 148 560	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	Afrique subsaharienne Afrique du Sud - Autres pays
2,590	3,475	V36352	71,766	76,647	80,317	96,057	89,165	89,006	Autres engagements
15,956 2,522 37 878 4,476 4,759 587 1,981 716	13,538 2,269 273 871 2,912 3,397 187 2,741 888	V36374 V36353 V36354 V36355 V36356 V36357 V36358 V36359 V36361	43,201 6,493 3,829 2,378 6,105 12,814 1,497 5,368 4,717	45,611 6,976 3,649 1,588 10,331 13,069 1,201 4,258 4,540	43,815 6,796 2,823 2,508 9,292 13,493 1,360 3,528 4,015	39,812 6,462 1,790 2,908 7,194 12,268 1,111 4,255 3,824	37,646 6,471 1,350 2,836 8,171 10,019 1,665 3,336 3,798	34,111 5,057 1,282 2,943 6,423 8,758 1,402 4,131 4,115	Places bancaires extraterritoriales Bahamus Bernudes Bernudes Bles Caimans Hong Kong Panama Singapour Autres
3,968	6,255	V36367	66,260	68,271	73,264	75,240	76,500	72,925	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

	Millions of do	llars En millio	ns de dolla	rs													
End	Assets Actif										-						
of period En fin de période	Cash and gross demand		Term dep Dépôts à		Govern- ment of	Other short-term	Canadian bo		s	Residential mortgages	Personal loans	Non-residential mortgages	Other loans	Leasing contracts	Canadian preferred	Other assets	Total assets Ensemble
	and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Effets en compensation	Chartered banks Banques à charte	Autres	- Canada treasury bills Bons du Trésor du gouvernement canadien	paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada direct and guaranteed Emises ou garanties par le gouverne- ment canadien	Provincial and municipal Émises par les provinces et les municipalités	Émises par les sociétés	Prêts hypothécaires à l'habitation	Prêts personnels	Prêts hypothécaires sur immeubles non résidentiels	Autres prêts	Contrats de crédit- bail	and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Autres éléments de l'actif	
	V37038	V37057	V37040	V3704	1 V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V3707	7 V37054	V37053	V37055	V37035
1988 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1,727 2,109 1,321 3,201 2,826 608 604 506 582 456 582 456 589 2,055 1,481 148	-660 85 -871 -134 245 -114 -37 -42 281 -37 -43 3 2	1,486 782 642 498 624 414 385 475 326 42 94 105 133 126	576 252 175 146 197 128 127 158 108 126 281 315 399 378	3,207 5,351 7,006 6,022 5,949 3,476 3,802 4,298 3,497 2,156 1,941 2,073 190 274	4,420 5,456 5,910 4,075 3,657 3,495 3,473 3,636 2,074 3,396 2,249 3,673 558 429	1,374 1,186 1,054 2,484 2,275 1,172 1,772 1,800 2,897 2,626 3,508 237 199	1,325 707 1,001 1,747 2,175 1,164 841 672 568 529 232 201 167 288	1.668 2.672 1.756 1.470 1.235 538 313 225 229 976 2.812 2.225 275 344	57,584 67,890 72,084 70,939 68,551 49,294 43,260 40,029 39,244 23,452 21,747 17,599 4,976 5,290	5,342 8,013 8,194 8,647 8,647 7,140 7,993 9,106 12,332 13,625 15,209 17,277 632 352	11,561 13,222 15,610 16,636 15,986 8,558 5,487 4,005 3,286 1,613 1,282 1,349 529 513	6,896 5,150 6,306 6,503 6,852 4,894 3,096 2,279 2,298 786 524 606 226 395	1,744 2,058 2,633 2,413 1,863 1,171 952 816 517 360 356 336 84 102	5,301 5,975 5,795 5,238 3,617 2,341 2,036 1,709 1,484 1,351 1,263 1,006 200 215	5,744 5,279 5,930 5,908 4,627 3,079 3,195 2,764 2,901 3,659 4,619 4,669 673 593	109,954 125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 56,954 10,763 9,648
1994 III IV	693 604	200 -114	580 385	193 127	2,803 3,802	2,845 3,473	2,302 1,772	894 841	334 313	43,833 43,260	7,719 7,993	6,033 5,487	3,308 3,096	1,001 952	2,035 2,036	2,799 3,195	77,571 77,223
1995 I II III IV	407 491 511 506	289 442 142 -37	474 436 370 475	158 145 123 158	3,242 3,814 4,216 4,298	3,560 3,705 3,703 3,636	2,629 2,583 1,709 1,800	873 895 796 672	273 305 292 225	42,374 42,455 42,031 40,029	8,384 8,507 8,993 9,106	5,076 4,677 4,117 4,005	3,048 2,969 3,621 2,279	894 850 817 816	1,997 1,901 1,835 1,709	3,010 3,009 2,889 2,764	76,688 77,184 76,165 72,441
1996 I II III IV	412 496 601 582	67 218 -69 -42	643 638 518 326	214 213 172 108	2,450 2,919 2,312 3,497	3,532 2,710 2,781 2,074	2,079 2,165 2,674 2,897	602 573 503 568	221 225 220 229	40,008 39,744 39,795 39,244	10,193 10,722 11,558 12,332	3,898 3,762 3,495 3,286	3,020 2,651 2,140 2,298	797 787 719 517	1,682 1,583 1,434 1,484	2,626 2,564 2,640 2,901	72,444 71,970 71,493 72,301
1997 I II III IV	639 561 369 456	-283 106 -108 281	373 385 60 42	124 128 181 126	2,552 2,596 1,920 2,156	2,741 2,624 4,388 3,396	2,695 3,891 2,244 2,294	729 647 662 529	1,975 1,204 843 976	35,887 34,575 24,740 23,452	13,290 13,807 13,093 13,625	2,929 2,820 1,689 1,613	2,290 1,931 546 786	532 514 377 360	1,605 1,658 1,360 1,351	3,135 3,289 2,753 3,659	71,213 70,736 55,117 55,102
1998 I II III IV	346 466 495 589	-249 56 -89 -37	38 55 77 94	115 166 230 281	1,647 1,432 1,624 1,941	3,629 3,011 2,337 2,249	2,717 2,082 2,183 2,626	524 410 333 232	1,073 1,979 2,527 2,812	22,652 21,867 22,579 21,747	14,324 14,614 14,934 15,209	1,525 1,363 1,345 1,282	667 432 186 524	360 345 362 356	1,390 1,328 1,536 1,263	3,914 4,244 4,408 4,619	54,672 53,850 55,066 55,787
1999 I II III IV	891 1,159 1,559 2,055	300 206 -27 -43	86 99 141 105	258 295 424 315	2,096 1,923 2,199 2,073	2,311 2,353 2,938 3,673	3,646 4,059 3,743 3,508	111 125 138 201	1,502 1,125 2,342 2,225	20,333 20,198 18,970 17,599	15,919 16,126 16,615 17,277	1,217 1,236 1,271 1,349	462 489 413 606	337 333 343 336	994 990 1,017 1,006	4,417 4,441 4,692 4,669	54,880 55,157 56,778 56,954
2000 I II III IV	1,633 1,877 1,588 1,481	4 3	141 415 120 133	425 1,246 360 399	343 244 141 190	438 483 489 558	237 323 245 237	154 183 173 167	196 268 284 275	5,716 5,137 4,683 4,976	685 577 581 632	570 531 503 529	212 226 194 226	64 74 82 84	165 185 177 200	608 630 755 673	11,587 12,399 10,379 10,763
2001 I II III IV	1,852 141 193 148	1 1 2	139 110 115 126	418 329 343 378	283 242 193 274	427 445 467 429	241 244 243 199	164 216 223 288	282 323 325 344	5,193 5,231 5,377 5,290	763 553 540 352	548 485 493 513	255 163 166 395	89 90 93 102	200 234 216 215	990 500 566 593	11,844 9,307 9,554 9,648
2002 I II III	199 200 142	3 53	106 146 164	317 438 491	253 416 460	437 525 492	269 568 413	339 426 267	303 256 219	5,588 5,576 5,518	313 359 237	559 585 575	406 378 270	100 93 36	207 268 250	588 690 596	9,984 10,927 10,183

Liabilities Pass	sif												
Savings deposits Dépôts d'épargr	ne	investment of debentures	its, guaranteed certificates, and			e des dépôt		Loans and overdrafts Emprunts et	Promissory notes and debentures	Other liabilities Autres	Share- holders' equity	Total liabilities and	End of period En fin
Chequable Transférables par chèque	Non-chequable Non transférables par chèque		rme, certificat nt garantis et	s	Total Total	Of which Personal Dont:	deposits	découverts bancaires	Billets à ordre et débentures	éléments du passif	Avoir propre des	shareholders' equity Ensemble	de période
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total		Total Total	of which: Tax-sheltered Dont: Abris fiscaux				action- naires	du passif et avoir propre des actionnaires	
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
9,869 11,508 11,432 11,432 11,620 11,450 9,473 8,964 8,374 8,690 7,868 8,065 8,111 131	14,144 14,722 14,722 14,528 13,443 8,994 5,274 4,905 5,484 3,690 3,637 4,729 1,949 676	10,427 17,919 22,604 21,470 22,885 12,092 10,097 8,793 9,625 8,302 9,441 9,090 2,1115 1,832	63,214 67,972 72,405 72,577 68,929 49,198 44,704 42,653 39,529 28,759 28,180 27,989 4,895 5,461	73,641 85,892 95,009 94,048 91,814 61,290 54,800 51,446 49,154 37,061 37,621 37,079 7,010 7,293	97,655 112,121 121,576 120,196 116,707 79,757 69,038 64,725 63,328 48,619 49,323 49,919 9,090 8,154	106,879 115,935 114,772 113,313 79,556 68,754 64,432 62,990 48,066 48,783 48,554 7,291 7,970	22.876 26.980 31,527 34,127 35.727 25.612 21,075 20,407 19,869 14,495 13.489 13.092 1,944 1,783	416 633 561 798 309 1,635 1,399 319 101 317 127 94 103 97	1.044 935 1.030 1.871 1.002 804 1.009 1.285 3.068 1,625 2.055 2.572 25 42	5.554 5.677 5.724 5.896 5.032 3.196 2.469 2.882 2.515 2.033 1.899 2.173 624 536	5,286 6,077 6,613 6,293 5,686 4,324 3,308 3,229 3,289 2,508 2,383 2,196 921 819	109,954 125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 56,954 10,763 9,648	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77.571	1994 III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77.223	IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	IV
7,980	5,030	9.005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72.444	1996 I
8,751	5,124	9.012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71.970	II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71.493	III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72.301	IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 1
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435	3,782	8.213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8.679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2.236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2.256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2.353	56,778	III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2.196	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11.587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1.020	12.399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10.379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10.763	IV
126	1.740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	538	1,918	5,153	7,071	7,768	7,627	1,837	111	30	598	800	9,307	II
179	561	2,055	5,233	7,288	8,028	7,879	1,839	87	32	586	821	9,554	III
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	694	845	9,984	2002 I
218	1,313	1,843	5,757	7,600	9,131	8,289	1,772	82	75	739	900	10,927	II
216	1,279	1,442	5,648	7,090	8,585	7,755	1,746	78	71	566	883	10,183	III

centrales

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Millions of dollars En millions de dollars Total End Assets Actif of period En fin assets or Municipal Other Other Residential Non-Other Cash and demand Term Government Other short-Government Provincial Shares in Other Personal liabilities term paper Total de de période and notice deposits deposits of Canada of Canada bonds bonds bonds and central investloans loans mortgages residential assets Obliga-Encaisse et dépôts Dépôts treasury bills bonds Obligations debentures credit ments Prêts Autres Prêts mortgages Autres l'actif ou and bankers' éléments Obligations tions des Autres Autres prêts hypothé-Prêts du passif à vue ou à préavis Bons du acceptances des prounions persondu gouver-Trésor du Autre papier vinces municiobligations Particiinvestisnels caires à hypothéde l'actif l'habitation In centrals Other gouverà court terme nement palités et pation sements caires sur au capital immeubles Dans les Ailleurs nement et acceptations canadien débentures

social des

centrales

	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1988 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	4,046 4,597 4,779 4,373 5,459 5,349 5,345 6,171 6,122 5,473 6,334 6,354 6,988 3,445	949 1,079 1,130 1,134 1,210 1,251 1,360 1,435 1,443 1,505 1,519 1,405 1,350 1,594	4,378 5,516 6,478 7,708 6,812 7,078 7,358 8,220 8,137 7,688 8,434 9,679 11,020 6,873	164 291 364 376 434 318 188 85 86 91 97	11 11 299 385 252 391 327 383 510 347 369 377 449 2,197	250 324 131 194 188 148 459 499 356 199 447 441 383 528	42 48 48 22 49 90 83 100 90 76 64 57 56 624	126 143 144 67 146 269 250 299 269 227 191 170 169 1,872	976 1,123 1,083 647 67,1 607 459 406 402 424 450 414 629 479	478 497 503 476 521 530 461 533 561 545 565 589 611 555	295 383 408 677 631 723 799 922 867 784 890 953 990 998	9,787 10,492 10,956 11,640 12,244 12,882 12,920 13,409 14,135 14,472 14,578 14,811 15,649 15,184	7,447 8,116 9,541 10,362 11,555 8,530 9,453 10,563 11,546 12,712 13,539 14,328 14,597 17,882	27,502 29,464 31,994 36,687 40,486 43,438 45,538 47,057 49,651 51,879 52,772 54,087 56,619 60,319	3,609 3,586 2,863 2,892 3,109 6,339 6,722 7,265 7,380 7,466 8,045 9,170 10,367	1,220 1,713 2,020 2,430 2,279 2,316 2,450 2,660 2,654 3,016 3,009 3,142 3,427 5,669	61,116 67,092 72,377 79,858 85,902 90,305 94,359 100,356 104,441 107,000 110,851 114,938 122,198 128,683
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907
II	7,374	1,504	11,831	96	429	509	51	152	461	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569
III	3,158	1,323	6,881	95	2,178	541	624	1,871	476	543	1,027	14,772	17,395	58,825	10,074	5,516	125,298
IV	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683
2002 I	3,243	1,404	7,422	104	2,205	519	620	1,860	301	569	910	15,366	17,969	61,062	10,554	5,788	129,896
	2,851	1,143	8,455	467	2,025	506	749	2,247	364	557	911	15,635	18,293	63,219	10,811	5,913	134,146

Liabilities F	assif								End
Loans payable	Deposits Dépô	its				Other liabilities	Members Avoir pro		of period En fin de pério
Emprunts	Chequable deposits Dépôts	Non-chequable deposits Dépôts non	Term deposits Dépôts	Total de Ensemb	posits ole des dépôts	Autres éléments	Share capital	Other Autres	de perio
	transférables par chèque	transférables par chèque	à terme	Total Total	Of which: Tax-sheltered Dont: Abris fiscaux	du passif	Capital Social	éléments	

		V122596	V122595	V122594	V122597	V122590	V122593	V122592	V122591	V122589
88	1988	1,461	2,189	1,912	9,666	52,413	30,122	13,612	8,679	3.140
89	1989	2,163	1.881	2.361	11.242	58,001	33,772	14.431	9.798	2.685
	1990	2,696	1.716	2,664	13,127	63,063	37,412	14,929	10,723	2,238
	1991	2,720	2,439	2,729	15,626	68,422	39,893	16,231	12,298	3.549
02	1992	3,060	2,475	2,344	18,424	73,695	43,883	15,458	14,354	4.329
	1993	3,407	2,537	2,168	20,468	77,985	47,384	15,034	15,568	4,206
	1993	3,842	2,337	2,173	21,895	81,880	51,043	14,833	15,308	
			2,253	2,173					16,004	4,211
	1995	4,235 4,498	2,079	2,694	24,267	87,180	55,807	14,922	16,451 19,426	4,168
	1996		2,056	2,415	25,791	90,780	61,656	9,698	19,426	4,692
	1997	4,846	2,250	2,454	25,261	90,892	60,827	9,217	20,848	6,558
	1998	5,195	2,330	2,603	25,169	95,077	63,921	9,016	22,140	5,646
	1999	5,685	2,298	2,421	26,525	99,583	67,403	9,146	23,034	4,951
	2000	6,204	2,197	2,591	28,048	107,201	72,444	9,297	25,460	4,005
01	2001	7,385	1,928	3,394	30,538	115,425	76,188	10,338	28,899	551
94 11	1994	3,620	2,569	1,959	21,416	81,181	49,006	15,086	17,089	4.110
Ш	1	3,768	2,523	2,143	21,633	81,309	49,982	14,797	16,530	4,203
IV		3,842	2,253	2,173	21,895	81,880	51,043	14,833	16,004	4,211
95 I	1999	3,924	2,155	2,228	23,513	84.100	53.487	14.741	15,872	3,815
ÎI	1,,,,	4,065	2,127	2,438	23,778	86.392	54,431	14.948	17,013	3.527
III		4,169	2,061	2,700	24,004	86,763	55,118	14,937	16,708	4,040
IV		4.235	2,001	2,694	24,267	87,180	55,807	14,922	16,451	4,040
	1		2,079	2,094	24,207	67,100	33,807	14,922	10,431	4,108
96 I	1996	4,239	1,925	2,306	25,617	88,935	61,448	9,627	17,860	4,135
H	1	4,266	1,954	2,407	25,715	91,218	61,770	9,888	19,560	3.917
III	1	4,385	1.984	2,529	25,814	90.671	61,916	9,760	18,995	4,275
IV		4,498	2,056	2,415	25,791	90,780	61,656	9,698	19,426	4,692
97 I	1997	4,528	2,169	2,143	26,110	90,361	62,149	8,892	19,320	5,491
П		4.662	2,191	2,222	25,757	91.482	61,126	9,361	20,995	5,425
III	1	4,821	2,302	2,382	26,067	90,564	61,118	8,752	20,694	6,291
IV		4,846	2,250	2,454	25,261	90,892	60,827	9,217	20,848	6,558
98 I	1009	4,962	2,283	2,115	25,538	91,606	61,507	9.060	21.039	6,932
II	1,770	5.048	2,296	2.330	25,184	92,761	61,654	9,000	22,107	6,267
III		5,212	2,303	2,578	25,083	93,347	62,189	8,853	22,305	6,404
IV		5,195	2,330	2,603	25,169	95,077	63,921	9,016	22,140	5,646
99 I	1999	5,239	2,348	2.340	07.003	95.824	64,716	0.007	20.101	6.098
99 I	1995	5,239	2,340		26,083 26,107	93,824	65.030	8,987 9.188	22,121	
		5,370 5,539	2,373 2,390	2,420		98,452 98,986			24,234	5,590
Ш	1			2,446	26,244		65,871	9,197	23,918	5,542
IV		5,685	2,298	2,421	26,525	99,583	67,403	9,146	23,034	4,951
00 I	2000	5,572	2,211	2,242	27,321	100,629	68,111	9,044	23,474	5,194
II		5,771	2,197	2,456	27,556	104,181	69,467	9,187	25,527	4,448
Ш		6,020	2,183	2,671	27,727	104,956	70,505	9,207	25,244	4,282
IV	1	6,204	2,197	2,591	28,048	107,201	72,444	9,297	25,460	4,005
01 I	2001	6,463	2,261	2.390	29,003	109,529	73,796	9,614	26,119	4,264
II		6,707	2,203	2,556	29,416	111,644	74,778	9,848	27.018	4.459
III	1	6,861	2,162	3,368	29,912	112,121	74,439	9,920	27,762	786
ĪV		7,385	1,928	3,394	30,538	115,425	76,188	10,338	28,899	551
	2002									
02 I	2002	7,510	1,960 1,995	3,135	31,116	116,091	75,274	10,817	30,000	1,200
Ш	1	7,564	1,995	3,960	31,220	119,180	75,927	11,165	32,088	1,447

D3

Millions of dollars En millions de dollar

End of period En fin de période

Million	is of dollars En	millions de	dollars												
Assets	Actif														
	nd deposits se et dépôts			Investments and	Portfolio investments Placements	Mortgages Prêts hypoth	écaires		Non-mortage Prêts non hy				Allowance for losses on	Other assets	Total assets Ensemble
Cash a deman deposii Encais et dépi à vue	d transit ts Effets se en com-	Term deposits Dépôts à terme	Total Total	- accounts with affiliates Placements et comptes auprès des entités du groupe	de portefeuille	Residential Habitation	Non- residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entre- prises	Leasing contracts Contrats de crédit- bail	Total Total	investments and loans Provisions pour pertes sur placements et prêts	Autres éléments de l'actif	thsemore de l'actif

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	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1,044 1,389 1,339	-17 -4 -24	551 548 2,516	478 677 640 1,068 1,083 1,012 638 1,065 1,630 1,578 1,933 3,831	20,849 26,073 23,579	390 381 379 533 485 491 450 541 625 687 605 812	3,804 2,319 2,122	928 1,122 1,738	7,966 8,726 5,776 5,906 6,181 6,729 5,723 5,480 4,008 4,732 3,441 3,860	18,046 17,935 20,350	17,180 14,574 13,168	12,993 11,331 11,303	24,718 22,282 22,160 21,994 24,621 22,754 25,241 31,798 33,946 48,219 43,840 44,821	-1,021 -1,012 -1,137	7,298 9,800 11,542 12,304 14,515 14,747 19,711 26,451 31,478 16,572 14,951 15,009	40,850 41,866 40,497 41,805 46,885 48,733 51,763 65,335 71,687 91,616 89,831 90,775
1999 I II III IV	1,177 1,186 831 1,044	-10 -17	484 537 402 551	1,651 1,723 1,232 1,578	17,070 16,390 16,575 20,849	672 533 529 687	3,530 3,373 3,613 3,804	1,005 737 1,081 928	4,535 4,110 4,694 4,732	14,946 15,806 16,769 18,046	16,902 17,632 16,599 17,180	10,123 11,520 12,890 12,993	41,971 44,958 46,258 48,219	-897 -963 -984 -1,021	18,873 17,982 17,184 16,572	83,875 84,733 85,488 91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,870	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,145	-4	1,870	3,011	24,808	845	2,497	1,387	3,884	20,139	13,801	11,487	45,427	-1,003	15,892	92,866
	1,349	-4	1,665	3,010	24,021	934	2,591	1,636	4,227	20,457	13,721	11,833	46,011	-980	16,110	93,335

Liabilities Pass	if							End of
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	period En fin de période

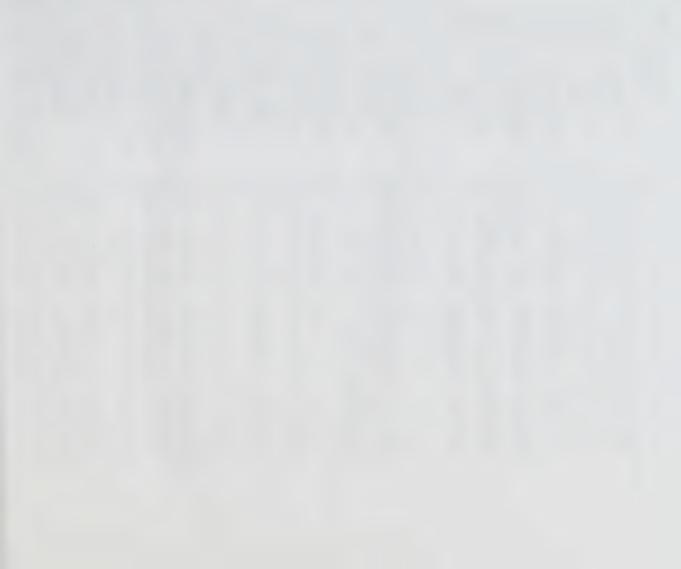
	V1404833	V1404840	V1404839	V1404838	V1404837	V1404836	V1404835	V1404834
1990	40,850	4,890	3,515	688	2.258	4.618	14.330	10.551
1991	41.866	6,339	2,992	712	2,399	6.390	15,010	8.024
1992	40,497	5,167	824	790	2,791	6,900	16,175	7,850
1993	41.805	3,184	3,706	973	3,028	5,877	17,383	7,654
1994	46,885	4,751	4,563	900	2,988	6,532	16,747	0.404
1995	48,733	5,919	3,507	857	3,311	6,654	17,703	0,782
1996	51,763	8,701	3,057	941	3,099	5,646	17,642	2,677
1997	65,335	9,071	1,695	1,333	3,241	7.068	25,448	7.479
1998	71,687	8,618	2,632	1.245	3,024	7,270	26,933	1,965
1999	91,615	5.292	4,818	1.824	3,340	13,673	33,797	8.870
2000	89.832	9,729	4,022	1,791	4,735	13.078	32,287	4,190
2001	90,775	10,433	4,816	1.862	3,999	17,427	36,040	16,199
2001	90,773	10,433	4,010	1,002	3,999	17,427	30,040	0,199
1999	83,875	5,457	3,377	1.595	3,280	10.344	33,816	6.005
1	84,733	4,496	3,733	1.670	2.844	11.260	33,805	6.924
II	85,489	4.662	4,088	1,685	4,529	10,542	34,340	5.643
IV.	91,615	5,292	4,818	1,824	3,340	13,673	33,797	8,870
2000	90.341	10.457	4,150	1,733	5.498	11,871	30,407	6,226
I	91,825	9,680	3,972	1,814	4.510	12,482	33,233	6.135
II	90,614	9,873	4,273	2,027	4.703	12,749	32,263	4,725
71	89,832	9,729	4,022	1,791	4,735	13,078	32,287	4,190
^`	07,032	24122	7,022	1,751	4,755	13,070	32,207	4,170
2001	89,249	9,935	3,971	1,968	4,607	15,353	33,831	9.584
I	90,883	10.376	4,065	1,707	4,318	17,206	33,730	9.481
H	91,564	11,103	4,287	1,967	4,384	16,892	35,482	7.449
I/	90,775	10,433	4,816	1,862	3,999	17,427	36,040	6.199
2002	92,866	11,105	4,865	1,987	4,857	17,062	36,178	6,812
1	93,335	11,417	4.542	1.894	5,325	16,738	35.889	7,530

		f dollars I	En millions de do	ollars														
	Life insura	nce Assu	rance vie															
End		Securities	Titres						Mortgages	Prêts hypothé	caires	Real	Policy	Other	Total	Actuarial	Other	Equity
of period En fin de période	deposits Encaisse et dépôts	Governme Gouverne du Canac		Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	estate held for income Biens-	loans Avances sur polices	assets Autres éléments de l'actif	assets or liabilities at book value Total de	liabilities Engage- ments actuariels	liabilities Autres engage- ments	propre
		Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et acceptations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus			l'actif ou du passif (valeur comptable)			
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1,175 1,193 1,142 998 1,245 1,473 1,663 2,578 2,578 2,575 1,980 2,234 2,070 1,577	1,173 1,229 1,429 1,708 2,039 2,704 2,799 3,155 1,934 1,378 1,604 2,559 2,205 1,986	7,683 7,793 8,144 9,108 11,317 14,125 16,787 19,472 19,772 21,370 22,337 21,097 19,071 19,013	8,047 8,072 7,739 9,944 12,697 15,198 16,104 18,743 21,517 21,952 22,246 22,246 29,706	2,912 2,001 2,671 2,260 1,462 1,490 1,513 1,353 2,326 2,464 2,406 3,207 4,870 5,031	17,588 21,066 24,294 27,936 30,521 32,454 32,185 34,654 35,554 38,770 38,444 43,014 44,430 47,950	5,333 6,410 6,513 7,027 7,101 6,835 6,988 6,460 6,461 6,310 6,306 8,847 10,244	42,736 46,571 50,790 57,983 65,137 72,806 76,376 83,837 87,564 91,964 93,347 100,001 107,627 113,930	12,609 14,340 16,339 18,203 19,452 19,536 20,048 20,742 21,097 20,077 18,559 16,753 17,153 16,406	21,520 25,889 29,176 30,660 31,729 30,721 28,890 27,476 26,198 24,199 23,925 22,987 22,285 22,165	34,129 40,229 45,515 48,863 51,181 50,257 48,938 48,218 47,295 44,276 42,484 39,740 39,438 38,571	4,737 5,506 6,034 7,026 8,549 8,914 9,007 8,711 8,047 6,984 5,781 5,822 5,510 5,763	2,863 2,889 3,032 3,211 3,095 3,220 3,389 3,694 3,887 3,959 4,286 4,301 4,194 4,319	14,171 16,418 17,473 19,060 18,212 19,486 21,277 21,172 23,523 28,543 30,035 28,829 30,782 37,971	99,811 112,806 123,986 137,141 147,419 156,156 160,650 168,210 173,085 178,301 177,913 180,927 189,621 202,131	72,146 81,508 91,526 102,627 108,948 114,232 118,269 122,761 123,584 122,035 120,792 120,823 125,034 128,359	11,845 13,661 13,443 14,123 16,200 18,367 17,275 18,678 20,783 24,896 22,959 26,118 28,001 33,558	15,820 17,637 19,017 20,391 22,271 23,557 25,106 26,771 28,718 31,370 34,162 33,986 36,586 40,214
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713
II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129
III	2,611	2,155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274
IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514
II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833
III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384
IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
2002 I	1,457	1,984	19,918	29,227	5,025	48,956	10,355	115,465	15,996	21,832	37,828	5,725	4,403	38,202	203,080	129,228	33,038	40,814
II	1,196	2,137	21,209	29,666	5,401	49,010	9,587	117,010	15,769	21,983	37,752	5,817	4,423	45,197	211,395	130,011	34,136	47,248

ash and	Securities	Titres						Mortgages	Prêts hypothéc	aires	Real estate	Other assets	Total assets	Memo: Total	Liabilities to policy-	End of
ncaisse épôts	Gouverner du Canada	1	Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	held for income Biens-	Autres éléments de l'actif	at book value Total de l'actif	assets or liabilities at market value	holders Engagements envers les détenteurs	period En fin de périod
	Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus		(valeur comptable)	Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	de polices	
37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
687 534 625 682 456 550 624 678 890 982 623 759 894 873	614 482 1,058 874 964 1,429 1,493 1,647 1,706 1,701 1,929 2,145 2,387 2,377	2.982 3.213 3.036 3.332 3.661 3.979 4.421 5.156 5.145 5.604 5.460 6.308 5.425 5.215	898 1,110 886 1,064 1,259 1,600 1,405 1,861 1,891 1,731 2,185 2,754 3,636 3,530	886 873 619 601 617 825 919 817 1,500 2,267 3,014 3,944 3,545 3,881	1,067 1,327 1,293 1,393 1,451 1,404 1,462 1,563 1,607 2,190 3,363 2,947 4,944 5,610	5,568 6.157 5,170 6,683 7,761 10,431 11,474 14,277 17,624 25,106 29,692 45,482 55,088 56,198	12,015 13,162 12,062 13,947 15,713 19,668 21,174 25,321 29,473 38,599 45,643 63,580 75,025 76,811	362 401 402 427 341 615 803 803 648 613 642 755 757 863	846 925 956 921 912 884 824 808 682 684 644 762 1,464 1,526	1,208 1,326 1,358 1,348 1,253 1,499 1,627 1,611 1,330 1,297 1,286 1,517 2,221 2,389	1.095 1.407 1.408 1.297 1.098 957 964 835 598 698 1.138 1.360 1.606 1,992	924 659 1,494 863 1,771 1,378 2,574 1,332 787 1,787 4,183 5,574 6,296 7,668	15,929 17,088 17,023 18,235 20,291 24,052 26,963 29,777 33,078 43,363 52,873 72,790 87,042 89,733	16,223 17,795 16,805 18,905 20,298 25,039 26,999 31,165 35,013 45,309 54,237 77,392 88,701 89,761	16,044 17,615 16,577 18,677 19,917 24,776 26,766 30,858 34,684 44,755 53,784 76,813 87,860 88,542	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
481 544 624	1,663 1,563 1,493	4,216 4,340 4,421	1,479 1,440 1,405	1,011 1,004 919	1,403 1,533 1,462	10,883 11,725 11,474	20,655 21,605 21,174	744 804 803	874 880 824	1,618 1,684 1,627	1,051 1,014 964	2.742 2.157 2.574	26,547 27,004 26,963	26,304 27,349 26,999	26.079 27.029 26,766	1994 II II IV
517 660 559 678	1,539 1,538 1,768 1,647	4,785 5,182 5,036 5,156	1,461 1,532 1,606 1,861	910 893 786 817	1,448 1,561 1,556 1,563	12,031 13,161 13,343 14,277	22,174 23,867 24,095 25,321	822 797 797 803	852 838 799 808	1,674 1,635 1,596 1,611	967 845 823 835	2,170 1,304 1,488 1,332	27,502 28,311 28,561 29,777	28.050 29,357 29.621 31.165	27.812 29,179 29,385 30,858	1995 I II II
727 790 788 890	1,715 1,760 1,831 1,706	5,222 5,290 5,435 5,145	2,013 1,990 2,117 1,891	1,047 1,047 1,355 1,500	1,429 1,656 1,658 1,607	14,901 15,483 16,457 17,624	26,327 27,226 28,853 29,473	775 719 654 648	748 706 699 682	1,523 1,425 1,353 1,330	726 688 625 598	2,224 2,287 1,818 787	31,527 32,416 33,437 33,078	32,450 33,426 34,613 35,013	32,108 32,996 34,326 34,684	1996 I
954 703 809 982	1,760 1,756 1,678 1,701	4,704 5,257 5,478 5,604	1,877 1,699 1,658 1,731	1,687 2,026 2,307 2,267	1.585 1,746 1,940 2,190	19,326 21,827 24,990 25,106	30,939 34,311 38,051 38,599	619 628 632 613	690 684 668 684	1,309 1,312 1,300 1,297	654 638 715 698	1.854 1.478 947 1.787	35.710 38,442 41,822 43,363	36.703 40.185 44.459 45.309	36,306 39,790 43,941 44,755	1997 I II II
946 067 698 623	1,803 1,674 1,906 1,929	5,540 5,540 5,012 5,460	1,751 2,090 2,423 2,185	2,569 2,606 2,798 3,014	2,775 3,391 3,555 3,363	29,667 29,958 26,585 29,692	44,105 45,259 42,279 45,643	525 537 547 642	765 758 718 644	1,290 1,295 1,265 1,286	831 894 1,040 1,138	1,823 2,836 5,217 4,183	48,995 51,351 50,499 52,873	52,304 53,864 50,186 54,237	51,348 53,094 49,446 53,784	1998 I II II
630 557 520 759	1,758 1,847 2,253 2,145	6,524 6,417 6,595 6,308	2,634 2,841 2,927 2,754	3,487 3,919 3,563 3,944	3,503 3,258 3,075 2,947	34,848 38,778 40,418 45,482	52,754 57,060 58,831 63,580	672 707 729 755	698 769 777 762	1,370 1,476 1,506 1,517	1,209 1,248 1,349 1,360	5,236 4,760 6,013 5,574	61,199 65,101 68,219 72,790	62,628 67,197 69,925 77,392	61,897 66,541 69,288 76,813	1999 I II II
723 711 866 894	2,134 2,723 2,624 2,387	6,345 5,662 5,534 5,425	3,033 3,254 3,337 3,636	4,641 3,904 3,608 3,545	4,138 4,380 4,796 4,944	49,518 53,985 56,600 55,088	69,809 73,908 76,499 75,025	711 674 687 757	1,304 1,308 1,342 1,464	2,015 1,982 2,029 2,221	1,362 1,418 1,505 1,606	6,639 4,354 3,334 6,296	80,548 83,373 85,233 87,042	84.449 87.766 89,910 88,701	83.746 86,927 89,125 87,860	2000 1 H H H
390 871 039 873	2,348 2,017 2,137 2,377	4,947 4,700 5,124 5,215	3,272 3,727 3,423 3,530	4,049 4,479 3,888 3,881	5,189 4,962 5,413 5,610	52,419 54,953 52,093 56,198	72,224 74,838 72,078 76,811	769 810 671 863	1,490 1,524 1,743 1,526	2,259 2,334 2,414 2,389	1,644 1,695 1,781 1,992	6,840 7,193 4,614 7,668	84,357 86,931 81,926 89,733	84,639 87,435 84,275 89,761	83,810 86,351 83,240 88,542	2001 I II II
910 052	2,281 2,043	5,417 5,381	3,369 3,280	3,790 3,542	5,424 5,283	59,212 57,908	79,493 77,437	752 784	1,623 1,715	2,375 2,499	2,092	8,980 9,063	93,850 92,096	93.995 91,545	92,596 90,224	2002 I

D5

	Millions of	dollars En millio	ns de dollars											
End of period	Assets A	ctif										Total assets or	Memo: Total assets (at	Unit holder equity
En fin de	Cash and demand	Term deposits Dépôts à terme	Canadian se Titres cana						Mortgages Prêts	Foreign securities	Other assets	liabilities (at cost)	market value) Pour mémoire :	Avoir propre des
période	deposits Encaisse et dépôts à vue		Government		Other short- term paper and bankers' acceptances Autre papier à court terme et acceptations	Provincial and municipal bonds Obligations des provinces et des	Corporate bonds and debentures Obligations et débentures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	hypothécaires	Titres étrangers	Autres éléments de l'actif	Total de Pactif ou du passif (valeurs au coût d'acquisition)	Total de l'actif (au cours du marché)	détenteurs de parts
					bancaires	municipalités								
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	353 339 379 481 602 1,504 1,482 2,364 2,993 5,648 9,376 14,498 12,503	194 287 344 382 272 441 392 491 432 578 526 876 2,862 1,827	2,203 3,415 3,386 8,937 11,524 14,724 14,629 18,553 30,009 33,570 36,775 25,048 14,422 16,052	2,586 3,585 4,245 5,201 7,215 10,451 13,748 12,386 14,749 19,975 24,026 23,001 24,799 27,201	1,672 2,051 2,738 4,001 5,188 8,623 8,509 9,592 13,687 22,682 24,041 47,346 54,543 65,669	690 751 1,011 1,672 2,916 4,372 4,313 3,598 3,720 4,561 6,803 8,020 11,030 12,355	907 1,108 1,244 1,953 2,997 4,364 5,404 5,988 7,228 10,109 14,587 18,397 20,314 22,057	11,267 11,382 12,324 14,823 18,976 28,343 36,704 43,280 57,714 80,988 98,111 105,673 112,832 107,793	2,960 2,861 2,930 4,455 7,324 11,947 11,511 10,513 9,866 10,008 8,086 7,042 5,016 4,459	5,605 5,912 6,169 8,276 11,746 22,103 32,371 36,902 47,335 61,592 75,964 122,965 137,411 149,245	821 675 720 1,136 1,234 2,677 2,891 3,561 5,450 4,322 4,864 4,442 8,156 5,288	29,264 32,368 35,493 51,319 70,000 109,552 132,125 146,346 192,555 251,379 299,430 372,180 405,883 424,448	30,842 35,669 35,038 53,700 72,820 121,949 138,137 159,147 216,745 280,786 323,011 409,386 438,074 450,118	28,061 31,596 34,786 50,381 68,817 106,596 129,449 143,207 187,630 247,376 292,161 365,376 397,716 420,870
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14.838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000 I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800
III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004
IV	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001 I	12,009	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174
II	11,595	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551
III	11,804	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	420,390	407,947
IV	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
2002 I	12,539	3,087	16,693	26,141	67,364	11,097	23,617	114,481	4,301	151,632	7,074	438,025	469,215	432,133
	11,114	3,484	16,489	25,646	63,056	12,218	25,138	120,895	3,939	148,713	6,648	437,340	447,183	432,187



Millions of dollars En millions de dollars

Moyenne OH

M3 M3 M2 M2 M2 total Total de M2 MI MI Chartered Banks Banques à charte Gross M1 M1 total Total de M1 to M2 Personal chequing Current accounts Personal savings denosits Données Monnaie hors banques Comptes courants M1 brut Dépôts d'épargne des Ainsteadjusted Comptes de chèques to M1 Dépôts à vue nets Unadjusted Seasonally particuliers ments non Données de fin à M2 désaisondésaison. de mois personnels Unadjusted Seasonally Ajuste Unadjusted Seasonally aux banques à charte Données adjusted deposits Données adjusted ments Données adjusted non Données Dépôts à Total Total nalisées nalisées préavis Données Unadjusted Seasonally Données à M1 Données Unadjusted Seasonally désaisondésaisonnon non non Unadjusted Of which: désaisondésaison-Données désaisondésaisondésaisondésaison-Données adjusted nalisées nalisées autres Données Données nalisées nalisées non Données nalisées nalisées nalisées nalisées non que ceux désaisondésaisondésaisondésaison des parnon sheltered ticuliers désaison-Dont: nalisées nalisées nalisées nalisées nalisées Abris fiscaux V37148 V37247 V37252 V36831 V37200 V36827/28 V36814 V37246 V37248 V37198 V37128 1999 33.068 18.216 18.395 44,459 43,899 40 96,039 95,401 62,087 60,552 95,451 93,659 38,755 296,196 38,044 468 446 466,132 478,325 40.544 298,372 45,591 96,673 99.019 99,000 39,971 299,362 75,992 38,299 476,347 2000 18,542 44,760 98,523 98.333 63,869 478,660 46,398 882 98,971 99,962 66,069 66,108 99,717 100,189 337,000 482,697 46.309 1.296 67.401 101.152 101.996 986 482,074 69,292 338,891 88,007 1.005 487,259 487.653 48,698 49,191 104,126 20.066 48,572 49.185 1.380 104.121 67.462 101.611 102.323 43.801 338,348 87,390 484,763 485,083 50.189 87,082 000 490,510 491.932 33 400 106,170 106,468 106,393 109,254 109,616 996 495,380 496,573 108,352 51,780 108,511 73 865 109,232 339,308 495.272 497.509 497,757 109.733 109,431 109,925 46,642 1,661 76,383 77,028 75,866 112,138 112,948 111,388 47,909 86,725 500,414 501,000 48,251 340,019 86,375 1.096 499,991 21,280 54,080 53,466 35,005 57,483 992 80,107 343,250 86.306 1.142 510.156 503,706 54,524 54,481 1,600 75,881 86,301 504,168 503.972 113,236 113,489 345,247 1,186 506,993 507,769 55.746 115,304 22,760 54,996 78,570 115,158 46,681 346,845 509,110 509.582 22,663 22.965 56,292 348,956 56.317 78.762 79,521 115.364 48.695 348.463 89,462 513.086 1.095 56,461 117,087 80,708 48,421 79,824 80,436 116,588 49.594 347,606 1.178 514,965 347,380 1.084 24.880 60.708 60.597 1.118 122,467 83.239 84.175 51.063 348.145 88,758 61,106 87,628 348,867 526,005 87,067 26,112 126,567 125,868 91,970 129,663 127,289 351,397 533 900 67,004 132 086 95,616 91,443 352.383 88.651 1.060 540.825 36 449 2002 94,233 353,067 536,972 64.500 89 786 595 536,760 37.068 M 127,642 91,361 128,640 92,090 592 536,415 93,342 130,155 359,360 91,546 540,794 360,396 91,059 541,757 542,276 132,308 132,861 133,100 52,463 361,874 90,677 547,988 549,728 38.129 66.921 96.947 134,942 38,619 133,996 98,255 98,999 137,478 362,530 90.381 136,917 67.869 98,705 136,184 364,807 90,447 39.151 68 778 136,191 98,798 100,115 138.039 139.085 365.296 90.187 556,927 558,972 28,395 -344 141.635 140,653 366,506 -42 561,719 562,692 28,741 70.984 139.063 103.566 54.347 369.812 90.908 566,539 564.071 90,575 560,011 141.848 96,978 140,709 567.690

				M2+ M2+														Monthly
Chartered bank non-	Adjust- ments	M3 total T		M2 M2			ortgage loan fiducie ou d	companies e prêt hypothécaire		ns and caisses oulaires et cr		Life insurance	Personal deposits	Money market	Adjust- ments		Total de M2+	average of average of month-end
personal term depos-	to M3 Ajuste-	Données	Seasonally adjusted	Données	Seasonally adjusted	Total deposi	ts Total des	dépôts	Total deposi	its Total des	dépôts	company individual	at govern- ment-	mutual funds	to M2+ Ajuste-	Données	Seasonally adjusted	Moyenne mensuelle
its plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	ments à M3	non désaison- nalisées	Données désaison- nalisées	non désaison- nalisées	Données désaison- nalisées	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Of which: Tax- sheltered Dont: Abris fiscaux	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Of which: Tax- sheltered Dont: Abris fiscaux	 annuities Compagnies d'assurance vie (rentes individuelles) 	owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Fonds communs de placement du marché monétaire		non désaison- nalisées	Données désaison- nalisées	ou moyenne de fin de mois
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
165,041 163,910	3,522 3,072	637,009 645,307	632,843 636,303	468,446 478,325	466,132 472,700	50,274 50,128	50,274 50,128	13,266 13,186	99,343 99,591	99,342 99,674	26,385 26,478	39,150 39,022	8,098 8,103	46,554 46,776	-46,291 -46,495	665,573 675,450	663,260 669,825	1999 N D
160,790 170,364 174,624 175,771 172,674 169,642 176,006 184,761 187,845 186,245 188,699 191,480 191,295 184,582 185,298 187,890 191,167 189,066 194,517	3.013 -2.866 -3.436 -4.281 -3.706 -3.517 -3.596 -3.199 -3.495 -3.339 -3.522 -4.148 -4.062 -4.901 -5.719 -4.970 -5.360 -4.187 -4.635 -4.963	640,453 646,158 653,262 658,748 653,732 656,634 667,791 676,833 680,637 683,319 687,490 697,500 690,817 687,427 690,346 690,675 694,820 699,752 700,575 710,793 711,699	640,903 649,076 654,584 662,001 656,461 679,531 679,513 679,513 681,165 683,059 687,149 691,193 690,533 691,838 694,111 697,975 701,166 702,648 703,370 709,189	476,651 478,660 482,074 487,259 484,763 490,510 495,320 495,232 496,286 504,168 506,993 504,168 506,993 512,350 512,649 513,174 514,965 515,157 520,911 525,161	476,347 479,559 482,697 487,653 485,083 491,932 496,573 497,509 501,000 499,991 503,706 503,706 503,706 513,086 512,195 512,195 512,195 513,086 517,729 522,651 526,005	49,878 8,923 8,493 9,803 10,173 10,542 10,395 9,740 9,095 8,831 8,934 9,037 9,201 9,413 9,625 7,822 7,812 7,829 7,986 8,049	49,878 8,923 8,493 9,803 10,173 10,542 10,395 9,740 9,095 8,831 8,934 9,037 9,201 9,413 9,625 9,684 8,015 7,822 7,829 7,989 7,989	13.047 2.527 2.632 2.619 2.632 2.540 2.301 2.065 1.948 1.947 1.945 1.957 1.982 2.006 1.998 1.947 1.982 1.838 1.839 1.839	99,556 99,835 100,385 101,236 102,206 103,375 104,231 104,570 104,907 105,391 106,343 107,031 107,031 107,326 108,048 109,087 111,154 111,778 111,2013 112,013 112,118	99,965 100,363 100,774 101,336 101,939 102,841 103,677 104,808 105,475 106,292 107,077 107,795 108,659 110,328 111,782 111,981 111,182 111,981	26,661 26,923 27,185 27,360 27,439 27,517 27,582 27,642 27,699 27,781 27,888 27,789 28,212 28,526 28,839 29,071 29,210 29,210 29,250 29,667 29,831 30,017	38,763 38,387 38,011 37,638 37,275 36,911 36,768 36,840 36,850 36,652 36,474 36,350 36,241 36,263 36,241 36,263 36,365 36,659 36,585 36,629 36,585 36,629 37,278	8,132 8,228 8,374 8,498 8,542 8,407 8,234 8,392 8,455 8,524 8,552 8,564 8,644 8,789 8,969 8,973 9,047 9,087	45,664 45,308 45,385 43,954 43,951 43,451 43,555 43,761 43,557 43,005 44,222 45,098 45,408 47,700 50,270 51,529 52,049 53,057 53,057 54,752 57,105 60,431	-46,040 -4,423 -2,503 -2,635 -2,866 -3,170 -3,260 -2,872 -2,722 -2,864 -2,993 -2,864 -3,270 -3,401 -3,259 -897 -79 -104 -81 -43	672.604 674.918 680.220 685.753 684.024 690.027 695.645 696.426 700.083 704.006 713,503 708.164 713,670 724,237 727.799 729.947 733.020 735.372 743,792	672,301 675,817 680,842 686,1447 684,343 696,541 697,882 697,896 700,668 701,668 701,684 707,053 707,988 714,600 720,143 724,082 722,137 731,562 734,278 737,944 745,533 753,504	2000 J F M A A M J J J A S O O N D D D D D J F M A A M J J J A S S O O N D D D D D D D D D D D D D D D D D
192,387 196,750 193,942 194,388 196,883 195,801 197,274 197,782 203,255 202,508 205,653 201,105 203,555 206,410	-5,679 -5,750 -5,643 -5,112 -6,115 -6,689 -6,195 -4,936 -5,078 -5,078 -4,695 -5,349 -5,342 -4,807	720,614 731,826 725,389 726,037 727,183 730,437 732,836 740,834 750,381 751,378 757,475 764,752 769,292	716.007 720,594 725,781 729,301 728,757 733,998 736,267 742,336 753,478 754,393 755,880 755,964 759,938 757,254	533,907 540,825 537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 556,927 561,719 566,539 567,690	531,558 533,668 536,972 537,476 536,857 540,794 542,276 549,728 553,522 556,882 558,972 562,692 564,071 560,011	8,091 8,133 8,178 8,224 8,269 8,431 8,712 8,993 9,039 8,361 8,427 8,505 _E 8,582 _E	8,091 8,133 8,178 8,224 8,269 8,431 8,712 8,993 9,039 8,361 8,427 8,505 _E 8,582 _E	1,811 1,792 1,781 1,778 1,775 1,773 1,773 1,772 1,768 1,759 1,737€ 1,737€	119,620 E 119,845 E 120,765 E 121,731ER	113,759 114,891 115,833 116,259 116,525 117,052 117,870 118,278 118,758 E 119,635 E 119,685 E 120,873 E 121,645 ER 122,604 E	31,486E 31,661E 31,858E 32,079E	38,510 39,743 40,454 40,615 40,776 40,889 40,907 40,993 41,147 41,298 41,463e 41,629e	9,213 9,296 9,337 9,425 9,514 9,540 9,592 9,660 9,709 9,751 9,764 9,974 10,236	62,161 64,106 63,725 64,284 63,395 61,905 60,978 59,982 60,224 61,321 61,445 60,886 60,862	785a 745a	765,441 776,551 773,663 774,453 774,025 778,684 779,873 786,331 791,610e 794,880e 798,235e 804,616e 810,219e	763,093 769,393 773,544 775,170 774,466 778,152 780,392 788,072 792,928E 797,814E 800,281E 805,589E 807,752E	N D 2002 J F M A M J J A S O N D

Continued **Suite**

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

M2++ M2++ M2+ M2+

Unadjusted Données non désaisonnalisées Canada Savings Bonds
Obligations d'épargne du Canada
Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire

> Seasonally adjusted Données

désaisonnalisées

Unadjusted Données non désaisonnalisées Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

M2++ M2++ M1+ M1+

Seasonally

adjusted

Données

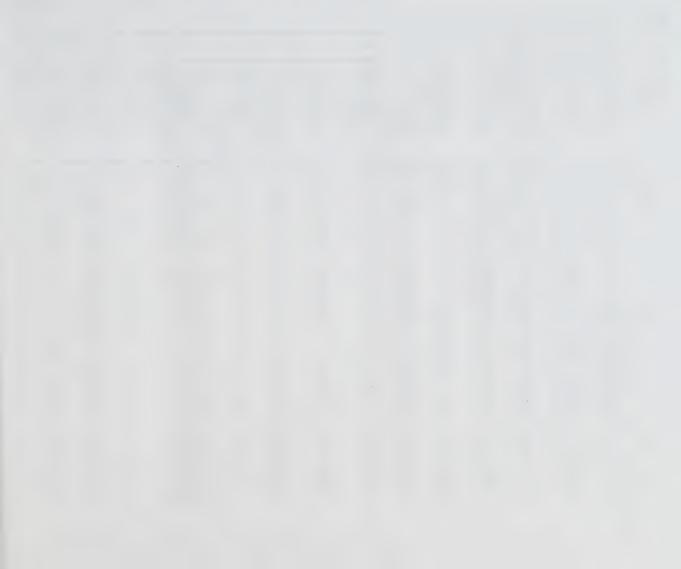
désaisonnalisées

Unadjusted

sonnalisées

Données non désaiM1++
M1++
Unadjusted Seasonally
Données adjusted non désaisonnalisées désaisonnalisées

	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
1999 N D	665,573 675,450	27,845 27,632	27,584 27,565	265,389 272,813	271,040 272,640	958,807 975,894	961,883 970,030	216,055 220,619	214,573 215,844	269,565 274,165	268,352 269,303
2000 J F M A M J J A S O N D	672,604 674,918 680,220 685,753 684,024 690,027 695,349 695,645 696,426 700,083 704,006 713,503	27,436 27,348 27,056 27,017 26,821 26,560 26,346 26,034 25,883 26,073 25,896	27,406 27,238 27,030 26,940 26,786 26,566 26,392 26,209 26,102 26,086 25,874 25,982	275,351 282,119 287,169 289,617 290,735 293,193 294,296 295,581 297,321 299,608 300,539 314,464	275,707 279,392 282,281 286,209 288,732 291,550 294,059 297,159 300,330 304,118 306,351 313,914	975,391 984,385 994,444 1,002,386 1,001,579 1,009,779 1,015,991 1,017,406 1,019,780 1,025,574 1,030,619 1,053,863	975,414 982,447 990,152 999,295 999,862 1,009,566 1,016,992 1,021,249 1,030,872 1,033,908 1,046,949	218,058 218,474 219,377 226,846 227,572 232,258 234,735 235,034 237,338 239,815 241,377 247,985	218,590 221,477 224,667 229,119 227,826 231,306 233,390 234,203 236,441 238,939 239,923 242,415	271,935 273,658 275,678 282,346 282,962 287,487 289,149 289,209 291,073 293,467 295,133 302,217	272,117 276,134 280,113 283,946 282,587 286,542 288,581 289,156 290,849 293,542 293,897 296,503
2001 J F M A M J J A S O N D	708,164 713,824 719,670 724,237 727,799 729,947 733,020 735,372 743,792 752,661 765,441 776,551	26,023 26,372 26,375 26,375 26,292 26,247 26,118 26,054 25,984 25,894 24,320 24,207	26,116 26,316 26,332 26,278 26,218 26,195 26,112 26,026 26,001 26,086 24,167 24,368	316,618 319,736 322,001 323,778 324,466 326,371 327,330 327,274 326,941 327,089 329,093 331,789	316,997 316,953 317,070 320,555 322,578 324,802 327,156 328,808 329,943 331,373 334,904 331,124	1,050,805 1,059,932 1,068,016 1,074,390 1,078,557 1,082,565 1,086,468 1,088,700 1,096,716 1,105,643 1,118,854 1,132,546	1,051,082 1,057,869 1,063,544 1,070,915 1,077,033 1,082,559 1,087,545 1,092,779 1,101,476 1,110,963 1,122,164	242,324 242,486 242,060 247,217 251,882 253,137 255,489 263,474 269,555 278,433	242,931 245,731 247,722 249,445 252,093 252,258 254,149 255,113 261,489 262,590 268,014 271,948	296,903 297,391 297,522 302,970 307,930 309,829 312,632 313,925 322,464 325,524 334,056 344,771	297,158 299,929 302,090 304,482 307,493 309,053 312,128 314,260 322,171 325,694 332,639 337,863
2002 J F M A M J J A S O N D	773,663 774,453 774,025 778,684 779,873 786,331 791,610e 794,880e 798,235e 804,616e 810,219e	24,259 24,103 24,125 24,117 23,998 23,863 23,745 23,648 23,506 22,933 _R 22,963 _R	24,406 24,078 24,114 24,015 23,911 23,788 23,720 23,605 23,578 23,692 22,801k 23,150g	334,858 338,582 342,276 343,627 344,706 345,115 343,890 342,388 342,338 341,031 341,153 342,406	335,375 335,867 337,346 340,493 342,865 343,552 344,413 345,383 345,236 346,885 341,801	1,132,780 1,137,138 1,140,426 1,146,427 1,148,576 1,155,308 1,159,245e 1,161,396e 1,164,156e 1,169,154e 1,174,305e	1,133,326 1,135,115 1,135,926 1,142,660 1,147,169 1,155,411 1,100,343E 1,105,831E 1,105,242E 1,174,517E 1,177,437E	274,678 272,938 272,338 275,883 278,321 284,134 285,384 E 287,362 E 289,173 291,333 E 292,867ER 296,158 E	275,418 276,514 278,552 278,267 278,552 283,193 283,987 E 286,932 E 287,946 E 290,394 E 291,167ER 289,070 E	343,164 343,345 344,312 349,357 352,378 358,967 359,532 E 362,068 E 363,496 E 366,237 E 368,543ER 372,823 E	343,573 346,371 349,418 351,045 351,917 358,158 359,062 E 362,716 E 363,139 E 366,476 E 366,861ER 365,082 E



Millions of dollars En millions de dollars

Monthly	Household cr	edit Crédits a	ux ménages											
average or average	Consumer cre	edit Crédit à l	a consommatio	n	·									
of month- ends Moyenne mensuelle	Chartered bar Banques à ch	harte	Trust and mo companies Sociétés de fi	ducie	Credit unions caisses popul Caisses popu	aires i laires		d'assurance vie	Non-deposito intermediarie other instituti	s and ons	Special-purpose corporations (securitization)	Adjustments to consumer credit	Total consume credit Ensemble du	
ou moyenne de fin de mois	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-	Unadjusted Données	Seasonally adjusted	Unadjusted Données	Seasonally adjusted	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-	Intermédiair financiers aut les institution et autres inst	res que s de dépôt	Sociétés spécialisées (titrisation)	Ajustements au crédit à la consommation	Unadjusted Données	Seasonally adjusted
		nalisées	non désai- sonnalisées	Données désaison- nalisées	non désai- sonnalisées	Données désaison- nalisées		nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées			non désai- sonnalisées	Données désaison- nalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
1999 J F M A M J J A S O N D	96,498 96,393 98,677 98,681 99,424 100,657 100,963 101,422 102,559 102,146 102,722 103,810	96,559 96,871 97,876 98,607 99,814 100,673 101,274 101,809 102,129 101,927 102,772 103,340	15,204 15,431 15,792 15,924 15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	15,204 15,431 15,792 15,924 15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	14,576 14,707 14,885 14,897 14,882 14,898 14,901 14,949 15,010 15,027 15,010 14,903	14,780 14,796 14,819 14,829 14,846 14,881 14,907 14,921 14,943 14,948 14,971 14,993	4,307 4,347 4,387 4,387 4,289 4,259 4,247 4,235 4,241 4,265 4,289	4,307 4,347 4,387 4,384 4,337 4,289 4,259 4,247 4,235 4,241 4,265 4,289	13,077 13,094 13,114 13,188 13,390 13,650 13,810 13,665 13,654 13,841 13,868 15,987	12,952 13,048 13,126 13,173 13,365 13,533 13,728 13,690 13,728 13,984 13,976 15,998	17,142 17,329 17,519 17,746 17,846 17,884 17,828 17,827 18,647 20,083 20,991 21,849		160,804 161,301 164,374 164,820 165,825 167,323 167,948 168,433 170,611 172,037 173,746 177,975	160,897 161,889 163,047 164,139 165,364 166,709 168,050 169,263 170,864 172,461 174,564 177,993
2000 J F M A M J J A S O N D	104,955 119,281 119,202 118,014 119,252 120,251 120,556 121,412 123,240 124,272 124,281 124,931	104,909 119,872 118,555 118,205 119,877 120,294 121,017 121,745 122,556 123,814 124,178 124,344	16,840 583 650 667 631 595 578 579 580 590 606 623	16,840 583 650 667 631 595 578 579 580 590 606 623	14,805 14,990 15,206 15,245 15,299 15,323 15,350 15,460 15,540 15,588 15,625 15,638	15,018 15,078 15,144 15,187 15,266 15,303 15,350 15,424 15,474 15,508 15,575 15,729	4,327 4,377 4,428 4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	4,327 4,377 4,428 4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	17,809 17,253 16,693 16,358 16,289 16,423 16,884 17,267 17,536 17,720 17,540 17,473	17,673 17,204 16,745 16,385 16,285 16,290 16,763 17,257 17,579 17,838 17,644 17,509	22,436 25,163 28,949 30,808 31,657 32,055 32,466 32,533 32,350 32,415 33,048 33,814		181,172 181,647 185,128 185,548 187,589 189,113 190,249 191,560 193,451 194,745 195,274	181,219 182,337 183,703 185,020 187,149 188,405 190,310 192,289 193,592 195,106 196,124 196,799
2001 J F M A M J J A S O N D	125,173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	125,027 125,621 126,034 126,803 127,329 127,906 127,986 128,482 128,732 128,775 128,878 129,209	655 697 740 728 658 588 551 546 542 508 446 384	655 697 740 728 658 588 551 546 542 508 446 384	15,662 15,826 16,017 16,078 16,174 16,306 16,085 15,541 15,024 14,903 15,051 15,126	15,886 15,912 15,960 16,026 16,150 16,289 16,080 15,501 14,963 14,823 14,995 15,210	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	17,545 17,450 17,361 17,361 17,586 17,929 18,151 18,362 18,529 18,734 18,896 19,122 19,531	17,443 17,428 17,448 17,652 17,960 18,021 18,228 18,479 18,726 18,955 19,201 19,586	34,463 34,688 34,418 34,888 35,313 35,739 35,672 35,605 35,722 36,098 36,372		197,710 197,863 199,284 199,963 200,999 202,674 202,462 202,768 203,787 203,699 204,103 205,516	197,777 198,656 197,898 199,584 200,636 201,865 202,460 203,395 203,787 203,991 204,969 205,725
2002 J F M A M J J A S O N D	130,230 131,588 134,786 135,353 135,997 137,614 138,133 139,949 142,140 142,523 143,007 144,672	130,022 132,292 134,444 135,891 136,767 137,620 138,755 140,262 141,156 141,820 142,794 144,063	345 333 320 321 336 351 338 197 195 179E 150E	345 333 320 321 336 351 338 197 195 179E 150E	15,150 15,234 15,358 15,392 15,461 15,574 15,771E 15,940E 16,012E 16,084E 16,156E 16,253E	15,362 15,316 15,308 15,347 15,443 15,561 15,766e 15,899e 15,948e 15,995e 16,090e 16,342e	4,333 4,361 4,389 4,406 4,413 4,420 4,428e 4,437e 4,446e 4,452e 4,453e	4,333 4,361 4,389 4,406 4,413 4,420 4,428E 4,437E 4,446E 4,452E 4,453E	19,498 19,445 19,322 19,520 19,770 19,799 19,966E 20,176E 20,392E 20,696E 20,901E	19,410 19,443 19,443 19,452 19,624 19,831 19,665 19,822E 20,096E 20,347E 20,721E 20,975E	35,771 34,820 34,455 34,866 35,617 36,086 36,371E 36,271E 36,075E 36,334E 36,587E		205,328 205,781 208,630 209,858 211,594 213,844 215,006E 216,971E 219,261E 220,267E 221,209E	205.417 206.625 207.283 209,567 211,274 212,952 214,969e 217,564e 219,179e 220,550e 222,159e
2003 J														

Residential r	nortgage credit	Crédit hyp	othécaire à l'h	abitation												Monthly average or average
Chartered ba Banques à c Unadjusted	nks harte Seasonally	Trust and me companies Sociétés de ou de prêt h	ortgage loan	Credit union caisses popu Caisses pop et credit uni	laires ulaires	Compagnies	ce companies s d'assurance	funds Caisses de	Non-depository credit intermediaries and other financial institutions	backed securities	Special- purpose coporations (securitization)	Total resider mortgage co Ensemble d hypothécair	edit u crédit re à	Total househ credit Ensemble de crédits aux	es	of month- ends Moyenne mensuelle ou moyen
Données non désai- sonnalisées	adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	adjusted Données	retraite	Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	Titres hypothé- caires garantis en vertu de la LNH	Sociétés spécialisées (titrisation)	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	de fin de mois
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	3 V800024	V122744	V122755	V122736	V122746	V36408	V36415	
238.189 236,600 236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	237,964 237,319 237,934 238,919 239,804 240,369 242,451 243,650 244,604 243,182 242,575 243,146	21,562 20,982 20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	21,562 20,982 20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	52,728 52,657 52,668 52,819 53,046 53,356 53,588 53,700 53,843 53,926 53,969 54,042	52,732 52,771 52,906 53,081 53,199 53,310 53,441 53,557 53,679 53,781 53,910 53,988	19,046 18,752 18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	19,046 18,752 18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	7,794 7,775 7,756 7,744 7,741 7,738 7,798 7,923 8,045 8,189 8,354 8,519	28,317 28,321 28,330 28,307 28,259 28,218 28,274 28,420 28,560 28,643 28,675 28,708	19,013 20,006 20,745 20,703 20,994 21,884 22,801 23,259 23,835 25,692 27,283 27,372	16,468 16,735 17,400 17,693 17,863 18,036 17,888 18,028 18,430 19,453 21,331 22,100	403,118 401,827 402,581 403,864 405,413 407,729 411,430 413,386 415,326 415,527 419,042 420,770	403,264 402,544 403,774 405,259 406,914 408,506 411,176 412,429 413,900 414,737 417,571 419,379	563,922 563,128 566,954 568,683 571,238 575,053 579,378 581,820 585,937 587,563 592,788 598,745	564,160 564,433 566,821 569,398 572,278 575,215 579,226 581,692 584,764 587,198 592,134 597,372	1999 J F M A M J J A S O N D
244,723 257,514 259,370 261,531 263,038 264,706 263,640 265,596 265,789 267,212 268,591	244,526 258,382 260,638 262,535 263,583 265,584 263,951 262,778 264,327 265,749 267,740	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	54,264 54,466 54,531 54,686 54,970 55,389 55,735 55,954 56,213 56,416 56,552 56,619	54,283 54,574 54,764 54,943 55,126 55,342 55,578 55,802 56,037 56,245 56,513 56,591	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	8,568 8,502 8,435 8,448 8,546 8,644 8,702 8,722 8,742 8,783 8,843 8,903	28,227 27,267 26,310 25,739 25,600 25,475 25,348 25,228 25,115 25,029 24,983 24,930	27,461 27,744 27,788 27,857 27,922 27,724 30,191 32,836 33,603 34,346 34,283 34,053	22,642 23,957 25,372 25,279 24,055 23,381 23,210 22,978 22,592 22,838 22,586 21,645	421,276 422,419 424,483 427,103 427,467 429,024 430,766 431,978 434,232 435,556 437,027 437,521	421,447 423,346 425,901 428,783 429,199 429,989 430,417 430,921 432,561 434,532 435,179 436,096	602,449 604,066 609,611 612,651 615,056 618,137 621,015 623,538 627,683 630,301 632,300 634,187	602,667 605,682 609,604 613,803 616,348 618,394 620,728 623,209 626,153 629,638 631,304 632,895	2000 J F M A M J J A S O N D
269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	268,940 270,947 272,256 272,749 274,544 276,436 278,832 281,962 285,101 287,425 289,687 292,887	5.013 5.085 5.156 5.199 5.212 5.225 5.226 5.305 5.362 5.333 5.362 5.334 5.305	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,353 5,362 5,334 5,305	56,820 57,209 57,633 57,934 58,145 58,524 58,744 58,786 58,834 58,990 59,457 60,039	56,845 57,315 57,872 58,199 58,312 58,475 58,577 58,621 58,649 58,796 59,425 60,027	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	8,974 9,051 9,127 9,229 9,354 9,479 9,582 9,663 9,743 9,726 9,616 9,505	24,827 24,691 24,555 24,456 24,411 24,385 24,338 24,274 24,217 24,142 24,057 23,971	33,742 33,402 33,730 34,117 33,803 34,490 35,150 34,801 34,522 35,346 36,010 35,181	21,241 20,983 20,409 19,925 19,557 19,197 18,895 18,650 18,408 18,126 17,805 17,489	437,628 438,274 439,455 440,421 442,319 445,199 449,273 451,699 454,779 456,281 459,171 462,493	437,836 439,415 441,056 442,318 444,221 446,286 448,823 450,594 452,891 455,046 457,035 461,020	635,338 636,138 638,739 640,385 643,317 647,873 651,735 654,467 658,566 659,980 663,275 668,009	635,613 638,070 638,954 641,902 644,857 648,151 651,282 653,989 656,678 659,037 662,004 666,745	2001 J F M A M J J A S O N D
295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	295,823 296,462 298,712 301,223 303,821 304,943 307,934 311,933 312,054 315,219 316,867 315,803	5,341 5,439 5,537 5,586 5,582 5,578 5,566 5,504 5,548 5,569E 5,548E	5,341 5,439 5,537 5,586 5,582 5,578 5,566 5,504 5,548 5,569 _E 5,548 _E	60,443 60,675 60,923 61,284 61,925 62,781 63,143 E 63,083 E 63,149 E 63,532 E 63,915ER 64,168 E	60,472 60,783 61,173 61,562 62,730 62,962 E 62,903 E 62,951 E 63,316 E 63,886ER 64,165E	17,179 17,009 16,838 16,716 16,651 16,585 16,448e 16,239e 16,033e 15,964e 16,028e	17,179 17,009 16,838 16,716 16,651 16,585 16,448e 16,239e 16,033e 15,964e 16,028e	9,441 9,426 9,410 9,386 9,354 9,322 9,346e 9,425e 9,503e 9,486e 9,379e	23,902 23,857 23,811 23,744 23,665 23,665 23,503e 23,408e 23,448e 23,375e 23,293e	34,294 35,354 37,128 37,158 36,822 38,353 39,560 38,869 40,301 42,395 42,408 43,754	17,133 16,737 16,350 16,084 15,933 15,882 15,835 15,695 15,555 15,380e 15,273e 15,063e	463,698 463,839 467,345 470,052 473,221 476,713 482,336E 485,138E 487,187E 491,036E 492,761E	463,935 465,148 469,130 472,166 475,308 477,918 481,807E 483,982E 485,095E 489,596E 490,400E	669,025 669,619 675,975 679,910 684,815 690,556 697,342E 702,109E 706,448E 711,304E 713,971E	669,353 671,774 676,413 681,733 686,583 690,870 696,776E 701,546E 704,274E 710,146E 712,559E	2002 J F M A M J J A S O N D
																2003 J

Continued Suite

Millions of dollars En millions de dollars

average or average of monthends Moyenne mensuelle ou moyenne de fin

Canadian dollar loans Prêts en dollars canadiens Chartered Special-Bankers' Commercial paper Adjustments to Total short-term short-term business credit Ensemble des crédits à bank purpose acceptances issued by non-financial Business loans foreign corporations Acceptations business credit Prêts aux entreprises bancaires corporations Ajustements aux court terme aux entreprises currency Sociétés Papier commercial crédits à court loans to Chartered banks Non-Other residents spécialisées Unadjusted Seasonally des sociétés terme aux Unadjusted Seasonally (titrisation) non financières Données adjusted institutions Prêts en Données adjusted entreprises Banques à charte depository de mois credit Autres monnaies non désai-Données non désai-Données institutions sonnalisées désaison-Unadjusted Seasonally sonnalisées désaison-Unadjusted Seasonally intermediaries étrangères nalisées Données Données adjusted Intermédiaires des banques nalisées adjusted non désai-Données financiers à charte non désai-Données sonnalisées aux résidents sonnalisées désaisondésaisonautres que les nalisées institutions alisées de dépôt

	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
1999 J F M A M J J A S O N D	122,806 121,619 123,115 123,973 125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	124,509 122,524 122,504 122,665 124,083 123,231 123,879 124,642 124,953 125,619 125,354 126,494	14,094 14,166 15,551 17,022 17,267 17,512 17,458 17,110 16,767 16,697 16,889 17,082	17,209 17,239 17,230 17,293 17,414 17,516 17,649 17,765 17,830 17,945 18,108 18,262	28,981 27,754 28,556 26,727 26,385 25,210 25,392 26,243 25,564 25,047 24,221 24,316	8,699 8,616 8,533 8,509 8,544 8,579 8,646 8,745 8,845 9,007 9,235 9,469	50,479 50,680 50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	51,529 50,728 50,230 50,589 50,977 51,986 51,421 50,076 49,764 49,574 50,146 50,795	21,009 22,251 21,956 21,473 21,251 21,020 21,101 21,358 21,058 20,628 21,131 21,012	21,519 22,276 22,249 21,814 21,591 21,353 21,135 20,445 20,544 20,459 20,564 21,315	-369 -327 -386 -374 -410 -364 -412 -350 -405 -318 -247 -207	262,907 261,996 265,540 265,409 266,958 264,820 266,316 265,524 264,140 264,501 264,501 265,202	265,591 263,218 264,524 264,270 265,697 264,390 265,076 265,314 264,099 264,942 264,081 266,398
2000 J F M A M J J A S O N D	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	127.029 128,732 129,600 131,413 131,891 132,714 133,347 133,266 132,396 134,128 135,470 136,046	16,817 16,115 15,414 15,222 15,570 15,918 15,715 14,967 14,225 13,973 14,202 14,436	18,278 18,122 17,958 17,901 17,949 18,002 18,078 18,247 18,414 18,553 18,742 18,922	23,762 24,402 25,265 27,200 27,780 28,568 28,305 27,462 27,073 27,837 28,510 28,770	9,565 9,520 9,476 9,592 9,872 10,161 10,422 10,654 10,891 11,179 11,520 11,871	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	51,173 52,475 53,287 53,865 53,131 53,785 54,319 54,906 53,278 54,825 55,241	20,866 22,053 22,684 23,140 23,777 23,984 24,064 24,587 25,515 26,324 27,624 27,341	21,392 22,042 23,019 23,545 24,209 24,433 24,142 23,546 24,925 26,100 26,787 27,554	-528 -704 -397 -489 -404 -591 -448 -548 -627 -714 -697 -765	264,485 270,292 275,004 279,756 281,230 282,348 284,400 282,506 282,195 284,740 289,157 289,776	266,701 270,974 273,949 278,755 280,162 282,391 283,428 282,576 282,375 285,176 288,794 290,488
2001 J F M A M J J A S O O N D	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	136,561 136,629 135,057 133,939 133,049 131,786 131,748 129,360 129,366 128,808 126,639 124,875	14,547 14,532 14,516 14,501 14,489 14,480 14,439 14,363 14,289 14,066 13,700 13,334	19,002 19,027 19,033 19,081 19,187 19,261 19,746 20,600 21,390 21,899 22,171 22,468	29,764 27,524 27,220 26,052 25,586 25,075 24,469 26,114 29,601 29,144 27,279 26,717	11,901 11,607 11,321 11,207 11,262 11,317 11,412 11,545 11,681 12,245 13,241 14,241	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	54,418 55,196 53,331 52,076 51,721 49,751 48,524 49,689 49,503 50,355 50,081 49,946	25,027 23,286 21,584 20,684 21,107 21,082 21,897 22,922 22,657 22,546 22,937 22,041	25,681 23,263 21,922 21,076 21,524 21,505 21,986 21,967 22,144 22,338 22,208 22,115	-628 -882 -917 -905 -1,020 -895 -871 -1,017 -988 -1,063 -1,018 -982	288,120 286,961 283,189 278,850 277,027 271,463 272,379 272,882 276,773 278,096 273,998 270,813	290,273 287,222 282,048 277,979 276,254 271,866 271,704 273,231 277,087 278,454 273,318 271,058
2002 J F M A M J J A S O N D	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	123,244 120,625 121,143 121,681 121,454 123,454 122,475 122,494 122,400 122,411 125,415 123,859	13,253 13,453 13,659 13,756 13,726 13,695 13,646E 13,574E 13,497E 13,435E	22,652 22,701 22,719 22,779 22,870 23,003 23,118e 23,257e 23,350e 23,443e 23,670e	25,989 26,329 24,787 23,606 22,638 22,434 22,605 23,143 23,672 23,522 22,788 23,013	14,849 15,070 15,296 15,439 15,500 15,566 15,668 15,803 15,940 16,198E 16,580E 16,971E	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	47,716 47,094 46,069 46,647 46,332 44,232 43,241 45,293 44,821 43,703 42,252 41,063	21,053 21,882 22,621 22,665 21,995 20,837 20,708 21,761 21,774 21,237 21,279 20,232	21,614 21,856 22,984 23,111 22,447 21,270 20,800 20,863 21,286 21,035 20,587 20,255	-958 -770 -955 -1,461 -1,283 -1,169 -1,155 -1,106 -1,425 -1,258 -1,102 -945	265,675 266,628 267,240 267,216 264,739 261,604 261,191 263,437 263,328 262,810 E 263,233er 259,783 E	267,572 266,641 266,157 266,492 264,151 262,168 260,689 263,649 263,122 E 262,342 ER 259,805 E

Monthly Other business credit Autres crédits or average aux entreprises of month-Leasing receivables Bonds and Special-Adjustments Prêts hypothécaires sur immeubles non résidentiels Créances résultant du crédit-bail to other Total Movenne corporations Obligations business mensuelle Non-depository Actions on movenne Chartered Trust and Trust and banks mortgage unions insurance credit intermediaries banks mortgage Sociétés débentures et Aiustements de fin Banques Intermédiaires snécialisées hons aux autres de mois Banques and caisses and other loan crédits aux à charte companies Companies institutions à charte financiers (titrisation) de sous-Sociétés de Caisses d'assurance Intermédiaires Sociétés de autres que les cription entreprises fiducie ou populaires vie financiers fiducie ou institutions et credit de prêt de dépôt de prêt autres que les hypothécaire hypothécaire institutions unions de dépôt et autres institutions V122655 V122640 V122642 V122656 V122657 V800015 1999 163,160 24.484 1.256 24 323 164,774 167.085 460 514 13,997 3.240 168,934 464,118 14 102 24 095 14.124 1.064 951 176.351 13,884 7.867 24,108 947 482 775 13 985 23.801 12.667 181,400 12,907 183 517 234.758 14,069 1,285 492,794 7,895 12.942 184.819 13 009 1 340 3.863 184.758 2000 13.994 7.868 183,737 237.866 7.945 4,461 184.609 240.875 66 186,490 7.962 1.068 506.266 188 174 8.054 190.089 246,500 1,340 11,506 1.361 196,646 520.062 8 179 1 383 81 196,970 8.317 15,990 8.530 84 197.040 8.729 11,361 197.893 2001 8.873 23,768 5,356 85 200,978 23.806 1.307 86 545 9.040 23.843 1 343 5 365 88 208.795g 15,668 538 9,145 29 549 415R 5.086 90 11,484 90 0.302 9.410 24.029 1,365 11.562 258 142 561,051R 486 489 11,460 226,750R 228 401s 567.062R 5.361 11.360 568 937R 15,600 496 1,843 11,307 9.798 98 262,666 579 092R 11.606 236,347R 9.862 100 9,915 238,401R 263,277 2002 J 583 153p 263,676 16.02 536 9.968 23 496 1.563 100 16,130 16.161 563 10.065 1.546 99 244 089p 265 657 11.660 16 335 246.384R 16.419 581 16 490 583 10.369E 1.908r 16,612 10.480E 23 7345 2 199r 16,732 506 10,578E 2,485E 45 510E 11.524E 10.696E 16.795 16.899 2.648E 386 246.542R 603.135E 246,766R 16.730 2003 J 247,182

Millions of dollars En millions de dollars

Monthly average or average of monthends Moyenne mensuelle ou moyenne

de fin

de mois

Total business credit Ensemble des crédits aux entreprises

Données

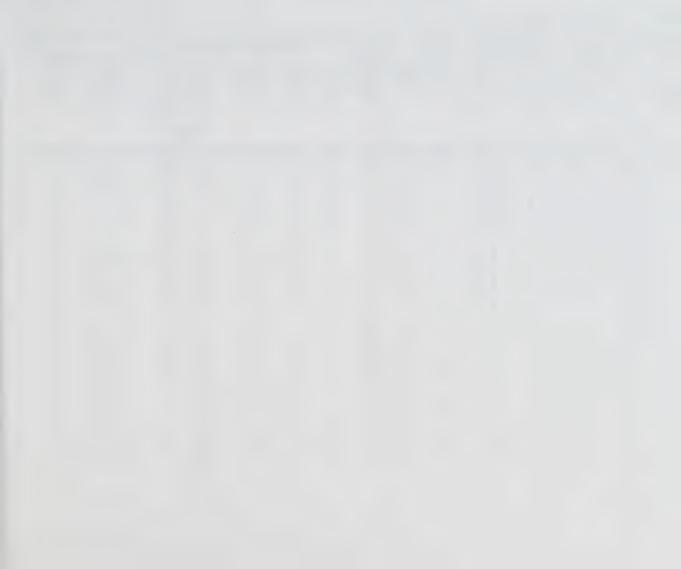
non désai-

sonnalisées

Seasonally adjusted Données désaisonnalisées Total household and business credit Ensemble des crédits aux ménages et aux entreprises

Unadjusted Seasonally adjusted non désaisonnalisées désaisonnalisées

	V122643	V122647	V122644	V122648
1999 J F M A M J J A S O N D	716,436 718,313 726,054 729,527 735,014 737,815 744,806 748,299 750,688 754,701 756,919 759,574	719,119 719,535 725,038 728,387 733,753 737,385 743,566 748,089 750,646 755,142 756,875 760,770	1,280,358 1,281,441 1,293,008 1,298,210 1,306,252 1,312,867 1,324,184 1,330,118 1,336,625 1,342,264 1,349,707 1,358,319	1,283,280 1,283,967 1,291,859 1,297,785 1,306,030 1,312,600 1,322,792 1,329,781 1,335,410 1,342,340 1,349,009 1,358,142
2000 J F M A M J J A S O O N D	758.774 765.421 773.366 782.635 787.496 792.190 797.068 798.739 802.257 807.115 814.096 816.217	760,990 766,103 772,291 781,633 786,428 792,234 796,096 798,808 802,438 807,552 813,733 816,929	1.361,223 1.369,486 1.382,977 1.395,285 1.402,552 1.410,337 1.418,083 1.422,276 1.437,417 1.446,397 1.450,404	1,363,656 1,371,785 1,381,895 1,395,436 1,402,776 1,410,628 1,416,824 1,422,018 1,428,590 1,437,190 1,445,037 1,449,824
2001 J F M A M J J A S O N D	816,554 819,883 822,055 R 821,523 R 826,442 R 829,050 R 833,431 R 838,064 R 843,835 R 847,033 R 848,013 R	818.707 820,144 820,914 R 820.651 R 825.670 R 829.452 R 832.755 R 838.414 R 844.149 R 847.391 R 847.393 R 850.150 R	1,451,892 1,456,021 1,460,794 R 1,461,908 R 1,469,759 R 1,476,592 R 1,485,165 R 1,492,531 R 1,502,401 R 1,507,013 R	1,454,320 1,458,215 1,459,868 R 1,462,553 R 1,470,527 R 1,477,603 R 1,484,037 R 1,492,403 R 1,500,827 R 1,506,428 R 1,509,357 R
2002 J F M A M J J A S O N D	847,441 R 849,781 R 852,556 k 856,285 R 857,073 R 857,187 R 858,885 R 860,946 R 862,596 R 864,048 R 865,183 E 865,183 E 862,918 E	849,339 R 849,794 R 851,473 R 851,562 R 855,562 R 856,484 R 857,751 R 858,383 R 861,425 R 862,917 R 864,360 R 864,292 R 862,941 R	1.516,466 R 1.519,401 R 1.528,532 R 1.536,195 R 1.541,888 R 1.547,744 R 1.556,227; R 1.563,0544 R 1.569,044 E 1.575,352; R	1,518,691 R 1,521,567 R 1,527,886 R 1,537,294 R 1,543,067 R 1,548,621 R 1,555,160ER 1,562,971ER 1,567,190ER 1,574,506ER 1,574,506ER
2003 J	0007770	Contract Con		



F1

Financial market statistics Statistiques du marché financier

7 16 3.00 2.50 3.00 2.75

Operating Chartered bank administered interest rates Effective Bank Target Wednesday Overnight Bankers' Prime corporate Taux d'intérêt administrés des banques à charte date Rate band over-Le money acceptances paper rate (year, month, Acceptations Taux du papier Taux Fourchette night mercredi market de premier choix officiel opérationnelle financing bancaires Prime Conventional Daily Guaranteed 5-year rate chequable interest investment personal day) Taux (7-day des sociétés business mortgage Date compte Low High cible average) Taux des 1 month 3 month À 3 mois non financières Taux de Prêts hypothésavings savings certificates fixed caires ordinaires base des deposits (balances Certificats de term d'entrée Bas Haut du À 1 mois Dépôts à finanfonds à 1 month 3 month prêts aux Dépôts over placement garantis en 5 year A 5 ans vigueur cement un jour À 1 mois À 3 mois entre-1 year d'épargne \$100,000) 5 ans des Comptes l year 5 year À 1 an À 5 ans (année, à un (moyenne prises À 1 an non partitransféd'épargne à intérêt culiers mois, jour sur 7 jours) rables jour) quotidien chèque (soldes supérieurs à 100 000 \$)

		V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796		V122521 V121764	V122493 V121766	V122528 V121776		4 V122526 1 V121773	V122515 V121765
1996 1	0 16 28	3.75 3.50	3.25 3.00	3.75 3.50	3.75 3.25	2001 J	5.49 5.49	5.51 5.21	5.28 5.04	5.51 5.22	5.29 5.05	7.25 7.25 6.75	7.40 7.20 6.70	7.75 7.75	0.10 0.10 0.10	4.14 3.50 3.50	3.73 3.73 3.18	4.58 4.58 4.18	4.45 4.45 4.05
1	1 8	3.25	2.75	3.25	3.00	M A M	4.99 4.74 4.67	4.91 4.74 4.53	4.66 4.50 4.48	4.92 4.75 4.53	4.66 4.49 4.49	6.50 6.25	6.80	7.25 7.50 7.75	0.10 0.10 0.10	3.35 3.00	3.18	4.18 4.18	4.05 4.05 4.05
1997	6 26	3.50	3.00	3.50	3.25	J.	4.49 4.24	4.48 4.29	4.39 4.22	4.48 4.29	4.38 4.22	6.25	6.70 6.45	7.75 7.75	0.10	3.00 2.50	3.18	4.18 4.18	4.05 4.05
1	0 1	3.75	3.25	3.75	3.50	A S	4.17	4.03	3.95 3.18	4.03	3.96	5.75 5.25	6.20 5.45	7.60 7.15	0.10	2.51 2.10	2.68	4.18	4.05 3.60
1	1 25	4.00	3.50	4.00	3.75	0 N	2.74 2.60	2.72 2.27	2.45 2.18	2.72 2.27	2.45 2.17	4.50 4.00	4.90 4.60	6.90 6.85	0.10 0.10 0.10	1.50 1.25	1.43	3.53 3.53	3.35 3.30
1	2 12	4.50	4.00	4.50	4.25	D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30
1998	1 30	5.00	4.50	5.00	4.75	2002 J	1.99	2.05 2.07	2.07	2.05 2.08	2.07 2.16	3.75 3.75	4.55 4.55	7.00 6.85	0.10 0.05	1.00	0.93 1.18	3.53 3.88	3.40 3.75
	8 27	6.00	5.50	6.00	5.75	M	1.99	2.11	2.36	2.12	2.36	3.75 4.00	5.30	7.30 7.45	0.05 0.05	1.00	1.18	3.88 4.13	3.75 4.00
	9 29	5.75	5.25	5.75	5.50	A M	2.24 2.25 2.50	2.50 2.50 2.60	2.46 2.68 2.78	2.50 2.50 2.58	2.68 2.78	4.00 4.00 4.25	5.55 5.55	7.40 7.25	0.05 0.05 0.05	1.00	1.48	4.13 4.13 4.13	4.00 4.00 4.00
1	0 16	5.50	5.00	5.50	5.25	J A	2.74 2.74	2.78 2.96	2.88 3.06	2.78 2.78 2.95	2.88 3.09	4.50 4.50	5.35 5.35	7.05 6.80	0.05 0.05 0.05	1.00	1.88	3.88 3.93	3.75 3.80
1	1 18	5.25	4.75	5.25	5.00	S	2.74 2.74 2.74	2.79 2.77	2.90 2.85	2.79 2.79 2.77	2.90 2.83	4.50 4.50 4.50	5.30 5.30	6.70 7.00	0.05 0.05	1.00	1.88	3.63 3.93	3.50 3.80
1999	3 31	5.00	4.50	5.00	4.75	N D	2.74 2.74 2.74	2.78	2.85 2.85 2.83	2.77 2.78 2.79	2.85 2.83	4.50 4.50 4.50	4.90	6.70	0.05 0.05 0.05	1.00	1.88	3.93 3.93 3.93	3.80 3.80
	5 4	4.75	4.25	4.75	4.50	2003 J	2.74	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.48	3.35
1	1 17	5.00	4.50	5.00	4.75														
2000	2 3	5.25	4.75	5.25	5.00	2002 O 2	2.75 2.74	2.80 2.79	2.90 2.92	2.81 2.79	2.90 2.92	4.50 4.50	5.30 5.30	6.70 6.70	0.05 0.05	1.00	1.88	3.63 3.63	3.50 3.50
	3 22	5.50	5.00	5.50	5.25	16 23 30	2.75 2.74	2.80 2.77	2.89 2.86	2.79 2.77	2.89 2.87	4.50 4.50	5.30 5.30	6.70 7.00	0.05 0.05	1.00	1.88 1.88 1.88	3.63 3.63 3.93	3.50 3.50
	5 17	6.00	5.50	6.00	5.75		2.74	2.77	2.85	2.77	2.83	4.50	5.30	7.00	0.05	1.00			3.80
2001	1 23	5.75	5.25	5.75	5.50	N 6	2.75 2.75	2.76 2.78	2.81 2.81	2.78 2.78	2.86 2.81	4.50 4.50	5.10 4.90	6.80 6.70	0.05 0.05	1.00	1.88 1.88 1.88	3.93 3.93 3.93	3.80
	3 6	5.25	4.75	5.25	5.00	20 27	2.75 2.74	2.76 2.78	2.81 2.85	2.76 2.78	2.81 2.85	4.50 4.50	4.90 4.90	6.70 6.70	0.05 0.05	1.00 1.00	1.88	3.93	3.80 3.80
	4 17	5.00	4.50	5.00	4.75	D 4	2.75	2.78	2.83	2.78	2.85	4.50 4.50	4.90	6.70	0.05	1.00	1.88	3.93 3.93	3.80 3.80
	5 29	4.75	4.25	4.75	4.50	11 18 25	2.74 2.74 2.74	2.79 2.79 2.79	2.88 2.88	2.79 2.79 2.79	2.88 2.88	4.50 4.50 4.50	4.90 4.90 4.90	6.70 6.70	0.05 0.05	1.00	1.88	3.93 3.93 3.93	3.80
	7 17	4.50	4.00	4.50	4.25		2.74	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
	8 28	4.25	3.75	4.25	4.00	2003 J 1 8 15	2.74 2.74 2.74	2.79 2.79 2.80	2.84 2.89	2.79 2.79 2.80	2.83 2.85 2.89	4.50 4.50 4.50	4.90 4.90 4.90	6.70 6.45	0.05 0.05 0.05	1.00	1.88	3.48 3.48	3.35 3.35
	9 17	3.75	3.25	3.75	3.50	22 29	2.74	2.78 2.79	2.88 2.93	2.78 2.78 2.78	2.89 2.88 2.91	4.50 4.50 4.50	4.90 4.90 4.90	6.45 6.45	0.05 0.05 0.05	1.00	1.88	3.48 3.48	3.35 3.35 3.35
1	0 23	3.00	2.50	3.00	2.75	F 5	2.74	2.79	2.95	2.79	2.91	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35
1	1 27	2.50	2.00	2.50	2.25	F 5	2.15	2.19	2.93	2.19	2.93	4.50	4.90	0.00	0.03	1.00	1.00	3.48	5.35
2002	I 15	2.25	1.75	2.25	2.00														
	4 16	2.50	2.00	2.50	2.25														
	6 4	2.75	2.25	2.75	2.50														

Wednesday

Other bonds: Average weighted yield

Bons du Trésor 1 month 3 month 6 month 1 year					rendemen		tions types				marketab average y	le bonds, ield			(Scotia Ca Rendemen	nts moyens p	ondérés des	obligations	Le mercredi	di
		À 6 mois		2 year À 2 ans	3 year À 3 ans	5 year A 5 ans	7 year A 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds,	obligatio	ents moyen ns négocial rnement c	bles		Provincials Provinces		All corpor		-	
										long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme	-	
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780			V122540 V121788	V122542 V121789	V122543 V121790		V122553 V121808			V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S	_
5.17 5.04 4.70 4.56 4.32 4.28 4.08 3.81 3.14 2.40 2.14 1.98	5.11 4.87 4.58 4.43 4.34 4.30 4.07 3.80 3.05 2.34 2.07 1.95	5.00 4.80 4.52 4.40 4.41 4.37 4.10 3.79 2.96 2.26 2.13 1.95	4.90 4.79 4.52 4.45 4.55 4.47 4.28 3.84 2.97 2.30 2.48 2.20	4.88 4.81 4.69 4.76 4.99 4.87 4.73 4.26 3.38 2.92 3.37 3.21	4.96 4.91 4.94 5.10 5.44 5.24 5.19 4.73 4.04 3.36 3.89 3.79	5.14 5.09 5.03 5.23 5.61 5.39 5.36 4.93 4.62 4.08 4.68 4.69	5.20 5.14 5.30 5.52 5.86 5.63 5.64 5.23 5.00 4.54 5.10 5.13	5.39 5.36 5.41 5.66 5.96 5.73 5.76 5.36 5.32 4.86 5.36 5.34	5.72 5.66 5.79 5.97 6.03 5.89 5.94 5.67 5.86 5.31 5.59 5.69	3.36 3.39 3.45 3.61 3.58 3.53 3.66 3.68 3.68 3.60 3.68 3.76	4.91 4.83 4.66 4.71 4.93 4.90 4.75 4.27 3.59 2.88 3.29 3.28	5.13 5.06 4.99 5.17 5.52 5.34 5.30 4.86 4.42 3.83 4.39 4.54	5.33 5.27 5.28 5.51 5.84 5.63 5.64 5.23 5.08 4.61 5.15 5.25	5.71 5.63 5.74 5.94 6.08 5.97 6.01 5.72 5.86 5.32 5.66 5.75	5.70 5.62 5.68 5.91 6.22 5.99 6.05 5.64 5.52 5.04 5.55 5.59	6.29 6.19 6.34 6.54 6.67 6.50 6.57 6.26 6.42 5.90 6.21 6.29	6.46 6.38 6.37 6.52 6.86 6.59 6.64 6.24 6.26 5.81 6.35 6.27	7.06 6.98 7.11 7.23 7.36 7.15 7.25 6.93 7.20 6.73 7.06 7.05	2001 J F M A M J J A S O N D	
1.93 1.95 1.96 2.18 2.39 2.50 2.60 2.72 2.61 2.66 2.69 2.58	1.96 2.05 2.30 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	2.11 2.19 2.68 2.68 2.87 2.87 2.90 3.08 2.93 2.81 2.81	2.44 2.57 3.42 3.32 3.41 3.20 3.07 3.27 3.12 2.96 3.00 2.91	3.25 3.23 4.50 4.21 4.15 3.84 3.32 3.53 3.48 3.39 3.47 3.18	3.80 3.75 4.62 4.32 4.25 3.96 3.46 4.04 3.78 3.82 3.86 3.55	4.71 4.58 5.28 5.05 4.90 4.67 4.30 4.49 4.20 4.34 4.39 4.06	5.11 5.00 5.58 5.35 5.21 5.00 4.75 4.84 4.59 4.76 4.79 4.47	5.42 5.31 5.79 5.64 5.49 5.37 5.23 5.14 4.92 5.16 5.18 4.88	5.68 5.69 5.98 5.92 5.78 5.74 5.73 5.58 5.43 5.63 5.58 5.42	3.73 3.73 3.68 3.63 3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.33	3.33 3.34 4.23 3.92 3.76 3.31 3.50 3.42 3.30 3.37 3.23	4.56 4.45 5.20 4.94 4.80 4.60 4.22 4.21 4.05 4.15 4.20 3.93	5.23 5.10 5.65 5.45 5.30 5.19 5.00 4.88 4.70 4.90 4.91	5.72 5.68 6.00 5.89 5.76 5.73 5.70 5.55 5.38 5.61 5.55 5.37	5.51 5.40 5.93 5.71 5.61 5.44 5.25 5.15 4.92 5.14 4.84	6.23 6.20 6.51 6.36 6.23 6.18 6.13 6.00 5.83 6.05 5.99 5.81	6.12 6.01 6.46 6.21 6.13 6.08 6.18 6.05 5.87 6.10 5.96 5.60	6.88 6.87 7.15 7.02 6.97 6.99 7.19 6.99 6.84 7.17 6.96 6.73	2002 J F M A M J J A S O N D	
2.70	2.83	2.99	3.29	3.51	3.80	4.27	4.62	5.02	5.49	3.22	3.55	4.15	4.76	5.45	5.03	5.92	5.76	6.85	2003 J	
2.62 2.65 2.63 2.61 2.66	2.74 2.80 2.79 2.78 2.73	2.88 2.90 2.91 2.87 2.81	3.00 3.07 3.13 3.10 2.96	3.37 3.40 3.55 3.59 3.39	3.71 3.74 3.97 3.99 3.82	4.20 4.21 4.47 4.53 4.34	4.59 4.60 4.90 4.93 4.76	4.93 4.95 5.22 5.30 5.16	5.46 5.50 5.70 5.72 5.63	3.25 3.25 3.32 3.44 3.45	3.29 3.33 3.50 3.48 3.30	4.03 4.04 4.32 4.34 4.15	4.71 4.73 5.02 5.07 4.90	5.41 5.45 5.66 5.70 5.61	4.95 4.97 5.23 5.30 5.14	5.86 5.89 6.08 6.15 6.05	5.90 5.99 6.27 6.30 6.10	6.88 6.99 7.24 7.32 7.17	2002 O	2 9 16 23 30
2.63 2.60 2.58 2.69	2.68 2.69 2.72 2.71	2.76 2.75 2.79 2.81	2.89 2.89 2.95 3.00	3.27 3.26 3.34 3.47	3.69 3.65 3.73 3.86	4.27 4.19 4.26 4.39	4.71 4.60 4.67 4.79	5.14 5.01 5.05 5.18	5.64 5.52 5.51 5.58	3.50 3.37 3.41 3.43	3.19 3.17 3.25 3.37	4.07 4.00 4.07 4.20	4.87 4.74 4.79 4.91	5.60 5.48 5.48 5.55	5.06 4.96 5.00 5.14	6.03 5.91 5.90 5.99	6.00 5.87 5.87 5.96	7.09 6.94 6.91 6.96	N	6 13 20 27
2.64 2.63 2.63 2.58	2.71 2.69 2.68 2.63	2.79 2.79 2.79 2.75	3.00 2.97 2.96 2.91	3.37 3.31 3.24 3.18	3.76 3.69 3.62 3.55	4.27 4.20 4.14 4.06	4.66 4.59 4.54 4.47	5.05 4.99 4.94 4.88	5.51 5.46 5.43 5.42	3.40 3.38 3.34 3.33	3.41 3.36 3.29 3.23	4.14 4.07 4.01 3.93	4.79 4.72 4.67 4.60	5.47 5.42 5.39 5.37	5.03 4.96 4.91 4.84	5.93 5.88 5.83 5.81	5.79 5.70 5.65 5.60	6.86 6.79 6.76 6.73	D	4 11 18 25
2.56 2.60 2.61 2.67 2.70	2.66 2.65 2.70 2.74 2.83	2.76 2.77 2.84 2.89 2.99	2.86 2.89 3.04 3.16 3.29	3.09 3.12 3.30 3.36 3.51	3.45 3.49 3.63 3.66 3.80	3.96 4.06 4.16 4.12 4.27	4.37 4.48 4.57 4.49 4.62	4.79 4.92 5.01 4.91 5.02	5.36 5.45 5.49 5.44 5.49	3.29 3.25 3.24 3.22 3.22	3.14 3.17 3.34 3.40 3.55	3.83 3.92 4.03 3.99 4.15	4.51 4.62 4.71 4.63 4.76	5.31 5.40 5.44 5.39 5.45	4.75 4.84 4.96 4.90 5.03	5.75 5.83 5.89 5.85 5.92	5.51 5.60 5.68 5.59 5.76	6.67 6.77 6.83 6.77 6.85	2003 J	1 8 15 22 29

5.52

3.19

3.59

4.22

4.82

5.48

5.97

5.84

6.91

F 5

Government of Canada

Selected Government of Canada benchmark bond yields

Treasury bills

3.28

2.99

2.82

3.56

3.87

4.35

4.70 5.08

Continued Suite

Tucsday Le mardi

Treasury bill auction Adjudication de bons du Trésor

Average yields Rendement moyen Amount auctioned Montant adjugé Amount maturing Montant 3 month 6 month 1 year À 3 mois À 6 mois À 1 an arrivant à 3 month 6 month 1 year À 3 mois À 6 mois À 1 an

Wednesday Le mercredi

échéance

Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate Taux des fonds fédéraux

Prime rate Commercial paper (adjusted) charged Papier commercial by banks Taux de (taux corrigés) base des prêts bancaires

1 month À 1 mois 3 month À 3 mois U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe 10 year À 10 ans 5 year

À 5 ans

Forward premium or discount (-)
U.S. dollars in Canada
Report ou déport (-)
sur le dollar É.-U.
au Canada

3 month A 3 mois 1 month À 1 mois

M/M W/S		V122552 V121800	V122498 V121801		V122535 V121803		V122537 V121805	M/M W/S		V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2001 J F M A M J J A S O N D	5.142 4.804 4.604 4.410 4.401 4.242 4.029 3.805 3.039 2.540 2.207 1.996	5.045 4.737 4.576 4.363 4.453 4.289 4.058 3.838 2.975 2.532 2.309 2.059	4.963 4.718 4.578 4.432 4.597 4.392 4.209 3.901 2.989 2.627 2.543 2.349	4,100 4,100 4,100 2,900 3,500 3,200 3,800 3,800 4,100 4,400 4,400 3,100	1,700 1,700 1,700 1,700 1,200 1,500 1,400 1,600 1,700 1,800 1,800 1,300	1,700 1,700 1,700 1,200 1,500 1,400 1,600 1,600 1,700 1,800 1,800 1,300	6,800 6,800 6,700 6,900 6,900 8,700 7,200 6,900 6,600 6,700 8,100	2001	J F M A M J J A S O N D	5.94 5.50 5.00 4.42 3.98 3.91 3.81 3.52 2.99 2.55 1.95	9.00 8.50 8.00 7.50 7.00 7.00 6.75 6.50 6.00 5.50 5.00 4.75	5.47 5.21 5.02 4.41 4.03 3.69 3.75 3.52 2.70 2.26 2.06 1.99	5.32 4.94 4.74 4.24 3.94 3.68 3.61 3.39 2.52 2.12 2.00 1.89	4.85 4.70 4.68 4.88 5.07 4.82 4.74 4.43 3.91 3.66 4.33 4.55	5.19 4.92 4.97 5.28 5.54 5.26 5.20 4.78 4.65 4.30 4.98 5.22	-0.08 -0.08 -0.16 -0.31 -0.47 -0.80 -0.55 -0.47 -0.77 -0.54 -0.31 -0.30	-0.11 -0.05 -0.21 0.18 0.52 0.70 0.55 0.50 0.64 0.33 0.20 0.20
2002 J F M A M J J A S O O N D	1.966 2.070 2.343 2.410 2.622 2.738 2.849 2.996 2.826 2.805 2.734 2.669	2.122 2.224 2.725 2.720 2.908 2.979 2.975 3.143 2.917 2.931 2.818 2.785	2.446 2.639 3.483 3.367 3.531 3.381 3.164 3.353 3.074 3.197 2.956 2.893	4,400 4,400 4,100 4,700 4,700 4,700 4,700 4,400 4,400 4,700 4,700 3,800	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,600	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,900 1,900	7,800 7,800 7,500 7,600 7,600 7,300 6,900 8,300 8,200 8,200 8,200 8,200 10,650	2002	J F M A M J J A S O N D	1.78 1.75 1.70 1.70 1.78 1.75 1.72 1.76 1.72 1.79 1.27 1.23	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75	1.78 1.78 1.80 1.74 1.77 1.76 1.84 1.74 1.75 1.67 1.33 1.35	1.76 1.82 1.94 1.77 1.77 1.75 1.82 1.73 1.74 1.63 1.35	4.37 4.22 4.85 4.53 4.41 3.99 3.53 3.31 2.83 2.87 3.34 2.92	5.02 4.84 5.35 5.11 5.11 5.11 4.75 4.51 4.22 3.77 3.99 4.26 3.95	0.23 0.23 0.31 0.54 0.71 0.88 1.08 1.17 1.08 1.09 1.47	0.23 0.25 0.41 0.62 0.85 1.01 1.10 1.27 1.21 1.24 1.44
2003 J	2.813	3.000	3.244	4,700	1,900	1,900	8,300	2003	J	1.24	4.25	1.26	1.25	3.07	4.06	1.44	1.60
2002 O 1 8 15 22 29	2.812 2.805	2.924 2.931	3.105 3.197	4,700 4,700	1,900 1,900	1,900 1,900	9,900 8,200	2002	O 2 9 16 23 30	1.80 1.73 1.75 1.72 1.79	4.75 4.75 4.75 4.75 4.75	1.76 1.76 1.74 1.73 1.67	1.72 1.70 1.74 1.72 1.63	2.74 2.65 3.11 3.26 2.87	3.71 3.61 4.06 4.26 3.99	1.07 1.14 1.00 1.09 1.09	1.18 1.19 1.13 1.09 1.24
N 5 12 19 26	2.734 2.734	2.821 2.818	2.937 2.956	5,000 4,700	2,000 1,900	2,000 1,900	8,300 8,200		N 6 13 20 27	1.70 1.21 1.28 1.27	4.75 4.25 4.25 4.25	1.53 1.30 1.29 1.33	1.52 1.30 1.36 1.35	3.01 2.82 3.13 3.34	4.09 3.84 4.08 4.26	1.49 1.47 1.53 1.47	1.46 1.47 1.48 1.44
D 3	2.730	2.827	3.066	4,400	1,800	1,800	10,650		D 4	1.24	4.25	1.29	1.32	3.25 3.02	4.18 4.01	1.48 1.49	1.46 1.46
10 17 24	2.701	2.810	2.987	4,100	1,700	1,700	8,100		11 18 25	1.23 1.27 1.23	4.25 4.25 4.25	1.34 1.34 1.35	1.32 1.35 1.33	3.02 3.03 2.92	4.06 3.95	1.49 1.49 1.42	1.46 1.46 1.47
31	2.669	2.785	2.893	3,800	1,600	1,600	10,650	2003		1.20	4.25	1.30	1.38	2.78	3.83	1.42	1.47
2003 J 7 14 21 28	2.694 2.813	2.822	2.972 3.244	4,100 4,700	1,700	1,700	8,400 8,300	2003	8 15 22 29	1.20 1.26 1.23	4.25 4.25 4.25 4.25 4.25	1.27 1.27 1.26 1.26	1.29 1.33 1.26 1.25	3.01 3.10 2.94 3.07	4.00 4.10 3.95 4.06	1.48 1.66 1.59 1.44	1.48 1.56 1.59 1.60
F 4									F 5							1.36	1.60

Millions of Canadian dollars En millions de dollars canadiens

End of period	Commercia Papier con				Canadian dollar	Total corporate	Treasury bills and other short-term p	paper	Total treasury bills and other	Commercial paper issued
En fin de période	Total Total	Of which: Paper Of which: Of which: issued by Securitizations U.S., dollars non-financial Dont: Dont: Open Compositions Dont: Papier Titrisation Dollars EU. des sociétés non financières		- bankers' acceptances Acceptations bancaires en dollars canadiens	short-term paper Papier à court terme émis par les sociétés	Bons du Trésor effets à court ter Provincial governments and their enterprises Provinces et entreprises provinciales		short-term paper Ensemble des - bons du Trésor et autres effets à court terme	by foreign corporations Papier commercial des sociétés étrangères	
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1983 1984 1985 1986 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	12,287 14,046 13,187 15,303 19,054 24,263 27,950 29,317 28,751 26,341 31,737 35,600 40,482 47,172 69,081 93,392 116,144 131,120 123,884 119,330	3.167 4.222 3.962.4 4.408 9.185 10.796 12.722 13.976 15.223 14.079 16.551 17.827 19.943 20.414 26.212 20.914	3,733 3,677 4,838 8,345 24,243 24,243 52,837 60,044 61,525	7,233 10,766 12,016 11,833 15,309 13,350	13,954 13,982 17,096 23,996 23,1,115 40,191 43,566 44,109 36,151 22,970 26,171 26,607 30,701 33,996 44,923 47,063 51,517 44,287	26.241 28.028 30.199 40.199 40.169 64.454 71.616 73.426 64.902 48.311 57.908 62.207 71.183 71.93.315 169.234 163.207 182.637 166.171	5.172 6,742 6,742 7,725 11,129 9,966 11,503 13,626 13,513 17,480 15,980 17,213 16,843 17,305 16,933 17,994 18,149	155 2231 2277 2452 259 418 519 438 210 282 321 283 321 328 306 484 453 169	31,568 33,071 37,636 61,615 74,709 83,537 87,611 78,853 66,000 74,170 79,744 88,316 88,316 92,777 156,737 179,884 200,785 186,490	302 548 8 2 1,098 579 24 1,285 2,028 2,346
2002 1999 D	119,330 116,144	19,283 20,414	63,367 52,837	11,900	47.063	163,207	20,971	84	179,884	2,562 1,285
2000 J F M A M J J A S O N D	116,717 122,221 122,980 124,512 125,316 126,241 123,797 125,852 128,910 129,350 132,006 131,120	21,318 22,788 22,580 23,700 23,854 24,015 25,159 25,159 25,870 26,778 26,469 26,212	52,745 55,502 56,568 55,847 55,146 56,215 55,711 55,362 56,688 57,870 59,071 60,044	13,323 13,879 12,075 12,836 13,437 15,745 14,478 14,120 14,463 15,210 15,804 15,309	48,902 51,693 50,693 50,821 30,886 52,474 52,484 51,163 53,628 52,035 51,517	165,619 173,914 173,673 175,333 175,959 177,127 176,271 178,306 180,073 182,978 184,041 182,637	16,501 15,735 16,603 18,803 18,006 19,344 18,751 14,999 17,572 17,478 18,504 17,994	175 164 258	190,451 196,835 197,903 200,785	1.073 537 937 1.185 1.421 1.599 1.478 1.835 1.810 1.920 1.871 2.028
2001 J F M A M J J A S O N D	128,859 127,672 124,726 123,240 125,045 123,456 125,634 123,735 124,212 124,218 123,539 123,884	23,842 22,730 20,438 20,930 21,284 20,879 22,915 22,928 22,386 22,705 23,168 20,914	60,042 60,443 61,192 59,846 60,775 60,011 60,246 59,656 59,214 59,115 59,729 61,525	15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054 13,316 14,036 13,014 13,350	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	182.519 181.554 175.237 175.401 174.314 170.479 173.569 172.484 171.036 174.090 172.169 168.171	17,489 16,572 15,872 16,293 17,082 16,345 18,974 17,167 18,105 17,408 17,567 18,149	151 172 289 169	191,260 186,995 189,430 186,490	1.820 1.845 1.917 1.940 2.277 2.489 2.650 2.347 2.036 2.462 2.312 2.346
2002 J F M A A M J J A A S O N D	121,158 120,756 120,629 120,850R 119,305R 120,574 118,093R 119,054R 119,884R 120,010R 120,323R	21,192 22,572 22,669 22,669 21,339 20,345 21,070 22,451 21,097 21,180 19,283	59,036 57,184 56,413 57,6308 57,2988 58,204 58,7868 59,4338 60,9928 61,9088 63,367	13.253 12.952 13.927 14.814 14.907 13.958 12.8948 12.761R 12.6148 11.0628 12.662R 11.900	45,623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,155 42,552 40,083	166.781 167,121 165,454 166.054R 163,097R 161,563 160,617R 162,312R 161,039R 162,562R 160,406R	19,117 18,821 17,254 18,714 22,015 23,353 23,454 23,892 21,667 22,579 19,884 20,971	198 285 116	182,905 185,202 182,822R	2,260 2,242 2,404 1,295 2,297 1,859 1,782 1,871 1,914 2,085 2,451 2,562

Month Mois

Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000

Indices des cours des actions, 1975 = 1000

	Composite			Closing quo	tations ¹									
	Closing qu	otations	ont le mois	Cours de cl Energy	ôture durant Metals and	Utilities Services	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication	Consumer discretionary	Consumer staples	Information technology
	High Haut	Low Bas	Close Dernier jour	Energie -	mining Métaux et minerais	aux collectivités	Huustrie	Matchaux	Finance	OI.	services Services de télécommunication	Consommation discrétionnaire	Consommation de base	Technologies de l'information
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
1999 J F M A M J J A S O O N D	6,886.9 6,779.4 6,666.0 7,115.3 7,110.1 7,028.5 7,309.2 7,230.3 7,175.0 7,256.2 7,903.5 8,498.8	6,489.3 6,257.5 6,157.7 6,595.8 6,727.6 6,788.5 6,977.6 6,752.5 6,717.5 6,809.8 7,196.9 7,519.5	6,729.6 6,312.7 6,597.8 7,014.7 6,841.8 7,010.1 7,081.0 6,970.8 6,957.7 7,256.2 7,523.2 8,413.8	55.5 51.4 62.6 73.6 69.0 74.5 79.3 81.7 77.6 75.7 71.9 73.1	92.7 97.0 97.9 119.8 102.0 118.5 118.8 126.8 125.4 120.0 113.3 129.6	116.4 116.7 110.0 110.8 112.4 112.2 110.3 108.8 104.2 101.3 91.0 84.8	63.9 61.3 61.0 67.2 67.9 68.3 67.9 67.8 66.7 66.3 67.9 67.1	102.1 99.4 101.0 115.8 104.5 113.2 112.6 116.9 122.4 114.1 111.1	73.0 68.1 69.0 71.7 68.3 64.9 63.6 61.2 58.5 62.5 62.8 63.4	140.0 130.3 128.3 148.4 121.3 124.8 118.3 124.7 161.8 140.8 130.2 120.2	76.3 71.6 72.9 71.0 71.6 72.1 70.1 65.7 64.5 74.5 81.4 96.1	82.0 80.8 86.6 90.4 90.7 86.8 89.4 86.8 80.6 82.5 79.3 81.5	80.5 79.3 79.7 76.7 79.0 84.5 82.6 81.3 80.4 78.3 77.4 80.7	44.4 36.7 41.1 43.2 42.4 46.6 46.6 45.3 47.8 49.7 61.7 81.0
2000 J F M A M J J A S O N D	8,755.6 9,557.6 10,176.7 9,640.1 9,554.4 10,310.1 10,983.3 11,325.4 11,402.0 10,701.5 9,786.2 9,661.5	8,018.6 8,438.4 9,191.9 8,421.6 9,009.1 10,153.1 10,181.5 10,203.0 9,185.6 8,593.5 8,561.9	8,481.1 9,129.0 9,462.4 9,347.6 9,252.0 10,195.5 10,406.3 11,247.9 10,377.9 9,639.6 8,819.9 8,933.7	72.2 68.7 77.9 83.1 95.2 93.0 87.8 95.4 100.0 91.2 93.8 106.7	116.5 100.2 99.5 98.2 100.1 94.4 91.5 105.1 100.0 101.7 100.8 110.3	80.7 75.9 80.4 83.9 89.8 86.1 88.4 97.7 100.0 109.4 110.6 121.8	69.9 78.8 78.8 83.7 83.1 90.5 92.8 98.2 100.0 99.7 86.7 85.7	110.3 101.3 100.4 106.8 107.4 103.3 99.5 106.0 100.0 98.0 100.3 108.5	60.4 59.9 66.4 74.6 82.8 85.5 86.9 93.8 100.0 103.3 100.5 110.8	105.0 101.9 96.2 101.6 105.9 108.7 96.9 100.3 100.0 89.2 99.7 105.9	103.2 114.2 120.9 111.8 96.5 98.4 100.6 99.6 100.0 103.3 98.6 102.7	89.9 98.8 93.9 92.6 91.0 98.2 98.0 99.8 100.0 96.4 88.4 89.8	76.0 79.8 76.2 82.6 89.7 92.1 93.1 100.0 107.0 112.0	80.3 105.8 98.3 90.8 78.8 89.7 96.0 111.6 100.0 91.2 69.0 64.2
2001 J F M A M J J A S O N D	9,425.5 9,367.8 8,315.4 8,147.7 8,409.1 8,334.8 7,765.6 7,777.1 7,513.6 7,077.3 7,496.0 7,729.3	8,474.3 7,913.8 7,438.5 7,382.0 7,864.5 7,531.6 7,397.4 6,301.5 6,766.4 6,864.8 7,346.6	9,321.9 8,078.7 7,608.0 7,946.6 8,161.9 7,736.4 7,689.7 7,399.2 6,838.6 6,885.7 7,425.7 7,688.4	98.8 105.9 107.4 116.4 118.8 107.4 109.0 103.5 103.6 114.6 108.1 113.1	108.7 119.1 113.1 128.4 133.0 116.6 113.4 117.4 102.4 105.6 113.4 122.0	110.7 121.1 125.5 121.8 126.2 125.1 124.6 126.0 128.2 132.0 130.4 129.3	94.9 91.5 90.5 97.2 102.3 97.6 97.2 86.6 69.9 71.2 83.0 92.4	104.9 109.5 108.3 121.8 124.2 114.8 111.7 115.4 106.9 106.3 113.0 118.9	109.7 106.6 104.5 99.8 107.9 108.8 112.3 114.0 107.1 101.6 109.8 112.1	99.4 107.6 104.8 117.6 121.2 120.0 121.2 131.7 150.1 140.7 134.8 140.7	106.5 92.4 79.3 74.4 74.1 72.9 67.4 61.0 50.9 53.5 56.1 55.2	91.5 87.5 85.0 87.6 93.0 92.8 92.6 89.0 81.1 77.5 86.1 92.1	105.8 113.9 116.5 116.4 119.2 122.4 130.1 134.7 140.5 135.1 142.1 146.2	75.3 48.1 36.7 48.4 45.9 41.5 38.0 31.6 27.6 30.6 37.9 39.0
2002 J F M A M J J A S O N D	7,875.7 7,707.4 7,992.7 7,899.6 7,746.5 7,668.4 7,145.6 6,737.9 6,629.2 6,452.8 6,636.4 6,725.5	7,468.9 7,402.7 7,662.3 7,569.5 7,539.2 7,003.7 5,992.1 6,431.5 6,037.1 5,678.3 6,227.3 6,491.8	7,648.5 7,637.5 7,851.5 7,663.4 7,656.1 7,145.6 6,605.4 6,612.0 6,180.4 6,248.8 6,570.4 6,614.5	111.1 121.1 129.1 129.9 128.3 127.8 122.3 127.0 127.4 117.7 116.6 125.9	125.8 134.8 145.0 142.9 148.0 120.3 119.0 109.6 122.1 130.4 130.7	130.1 136.1 135.6 139.4 140.9 139.8 133.1 135.9 136.6 133.8 128.8 128.9	90.5 90.1 93.9 89.7 92.9 88.7 82.7 69.5 58.9 64.1 65.5 63.4	125.7 134.6 139.8 138.9 146.7 137.6 116.5 120.6 115.0 115.1 119.6 125.3	110.4 111.9 116.6 117.4 118.0 109.5 104.0 103.8 96.5 97.6 105.9 106.5	160.3 169.1 177.6 185.9 221.9 188.5 158.7 184.7 186.1 164.0 163.9 200.6	53.2 49.3 45.2 46.1 45.8 39.9 37.1 41.8 43.9 43.1 47.5 48.5	91.5 92.2 97.4 95.5 93.5 83.8 76.9 76.0 69.3 72.7 73.8 72.7	147.9 157.7 167.2 172.7 177.7 171.2 158.0 160.9 153.8 150.8 147.3 148.9	38.7 31.8 32.0 25.7 22.4 17.5 15.4 15.6 11.2 14.6 19.1
2003 J	6,852.5	6,478.1	6,569.5	126.3	133.9	128.6	61.4	123.0	104.6	195.3	49.7	71.4	147.0	16.9

Indexes compiled by Standard & Poor's.
 Between August 2001 and July 2002, the price earnings ratio was not listed because published 12 month trailing earnings. were negative.

^{1.} Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénétices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénétices sur 12 mois étaient négatifs.

1982=100 dividend earnings Bourse de Toronto					dicators (New York Stock Ex irs et de l'activité des Bours rk)			Standard & Poor Standard & Poor		Month Mois		
29 January 1982=100 29 janvier 1982 = 100	dividend yields (composite) Rendement	earnings ratio (composite) ² Taux de	Value of shares	Volume of shares	Common stock price	e indexes, t month-end e clôture des actions	Value of shares traded, U.S. \$ millions	Volume of shares traded, millions of shares	- Stock dividend yields (common) Rendement sous forme	Price- earnings ratio Taux de capitalisation des bénéfices		
Toronto 60 Index Indice Toronto 60	sous forme de - dividendes (indice synthétique)	capitalisa- tion des bénéfices (indice synthétique) ²	traded, \$ millions Valeur des actions négociées (en millions de dollars)	traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Standard & Poor's Valeur	Volume des actions négociées (en millions d'actions)	de dividendes (actions ordinaires)	des benences				
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
396.9 368.3 385.0 410.9 400.1 411.0 415.1 407.3 408.5 433.9 447.3 495.9	1.60 1.70 1.61 1.51 1.56 1.52 1.51 1.54 1.49 1.49 1.45	26.25 23.65 25.91 30.25 32.07 33.35 34.01 34.85 28.13 29.66 36.76 40.02	49,493.0 42,970.6 50,591.9 55,851.3 42,692.2 48,280.5 40,744.4 44,430.0 47,947.6 41,433.7 54,996.9 54,197.1	2,604.8 2,015.0 2,901.6 3,389.2 2,460.9 2,558.2 2,276.9 2,476.2 2,794.1 2,353.2 2,860.6 2,997.7	9,358.8 9,306.6 9,786.2 10,789.0 10,559.7 10,970.8 10,655.2 10,829.3 10,337.0 10,729.9 10,877.8 11,497.1	1,279.64 1,238.33 1,286.56 1,335.18 1,301.84 1,372.71 1,328.72 1,320.41 1,282.71 1,362.93 1,388.91 1,469.25	748,163 648,973 801,497 873,983 754,291 729,149 731,607 678,310 681,454 775,000 772,403 794,547	16,234 14,550 18,002 18,519 15,950 16,126 15,360 15,818 16,447 18,831 18,406 19,670	1.30 1.32 1.30 1.24 1.23 1.25 1.20 1.25 1.27 1.28 1.21 1.18	33.90 32.64 33.92 33.90 32.74 34.70 31.31 31.21 30.39 30.41 30.65 32.53	1999	J F M A M J J A S O N D
498.6 519.9 568.9 559.9 556.3 617.9 638.3 687.1 618.3 569.3 525.3 525.3 528.7	1.30 1.17 1.13 1.15 1.19 1.07 1.05 0.98 1.06 1.14 1.30 1.26	34.11 32.30 33.08 28.34 27.80 30.25 30.28 37.92 34.36 27.53 24.93 23.03	151,267.0 296,365.1 410,579.2 161,914.9 146,258.9 133,008.7 116,178.5 167,296.3 166,611.6 148,080.0 101,911.4 96,239.6	3,410.7 5,440.5 5,241.4 3,188.9 3,343.5 3,057.9 2,372.4 3,448.1 3,178.7 2,821.1 3,114.9	10,940.5 10,128.3 10,921.9 10,733.9 10,522.3 10,447.9 10,522.0 11,215.1 10,650.9 10,971.1 10,414.5 10,786.9	1,394.46 1,366.42 1,498.58 1,452.43 1,420.60 1,454.60 1,430.83 1,517.68 1,436.51 1,429.40 1,314.95 1,320.28	951,294 885,248 1,172,528 927,917 867,755 918,689 799,091 849,184 880,044 1,042,813 856,210 909,271	21,484 20,918 26,182 20,140 19,919 21,703 19,077 20,379 20,826 25,972 21,700 24,175	1.18 1.21 1.18 1.17 1.17 1.12 1.10 1.09 1.10 1.15 1.16	29.78 28.59 31.50 29.41 28.82 29.31 28.94 29.57 28.64 27.50 25.42 25.39	2000	J F M A M J J A S O N D
554.8 472.6 443.0 459.0 471.1 444.8 445.1 430.3 398.2 397.5 431.8 442.5	1.23 1.45 1.55 1.50 1.50 1.58 1.61 1.69 1.78 1.73 1.59 1.54	23.67 20.50 19.72 23.49 26.90 26.31 25.99 R R R R	98,794.0 85,844.0 84,858.0 72,136.0 85,535.0 74,550.0 47,705.0 54,310.0 68,541.0 59,158.0 54,793.0 49,138.0	3,397.4 3,326.8 3,426.8 3,078.8 3,685.6 3,302.6 2,321.0 2,478.2 3,063.8 3,144.7 3,426.0 2,912.7	10.887.4 10.495.3 9.878.8 10.735.0 10.911.9 10.502.4 10.522.8 9.949.8 8.847.6 9.075.1 9.851.6	1,366.01 1,239.94 1,160.33 1,249.49 1,255.82 1,224.38 1,211.23 1,133.58 1,040.94 1,059.78 1,139.45 1,148.08	1,093,019 833,111 1,009,467 902,922 911,262 872,903 819,169 782,707 768,337 921,892 799,105 775,427	27.844 21.631 27,970 25,529 24,568 24,674 23,878 23,590 25,416 30,228 26,672 25,506	1.16 1.22 1.33 1.32 1.27 1.30 1.34 1.48 1.45 1.38	27.96 25.32 24.10 28.14 28.58 28.77 33.36 31.32 34.22 42.76 46.05 48.30	2001	J F M A M J J A S O N D
438.9 436.5 446.7 434.0 429.2 401.2 371.1 371.8 345.1 372.6 373.1	1.57 1.62 1.57 1.61 1.66 1.77 1.94 1.83 2.00 1.94 1.86 1.90	R R R R R R R 69.81 66.12 56.40 59.82 42.41	58,201.3 55,120.8 62,822.4 60,395.6 55,185.6 54,834.3 53,760.6 41,857.1 45,334.6 56,806.3 45,772.5 47,617.5	3,318.5 3,736.3 3,707.4 3,870.6 4,316.6 4,544.5 3,852.1 2,995.7 3,489.0 4,178.7 4,053.8 4,288.1	9,920.0 10,106.1 10,403.9 9,946.2 9,925.3 9,243.3 8,736.6 8,663.5 7,591.9 8,397.0 8,396.1 8,341.6	1,130.20 1,106.73 1,147.39 1,076.92 1,067.14 989.82 911.62 916.07 815.28 885.76 936.31 879.82	934,027 799,961 857,131 932,067 855,161 895,074 1,120,619 780,645 726,301 978,273 757,279 674,617	29,943 26,255 26,742 28,761 27,152 31,740 41,499 29,511 28,180 38,061 29,087 26,205	1.38 1.43 1.37 1.42 1.50 1.62 1.72 1.72 1.75 1.78 1.69 1.81	60.74 60.60 62.26 46.28 43.62 40.07 32.71 32.59 29.20 28.85 30.44 28.17	2002	J F M A M J J A S O N D
370.5	1.93				8,053.8	855.70			1.89	30.42	2003	J

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Government
of Canada
bonds
Obligations
du
gouvernement canadien

Provincial	Municipa
bonds	bonds
Obligations	Obligati
des	des
provinces	municip
	lités

Corporations Sociétés	
Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires

institutions
and
foreign
borrowers
Autres
institutions
et emprun-
teurs
étrangers

Other

Titr	risation à terr	n
NH	A	
mor	tgage-	
bacl	ked	
secu	irities	
Titi	res	
hyp	othécaires	
gar	antis	
en v	vertu	
de l	a LNH	

Term securitizations

Autres titres

adossés à des créances

	Total Total
Other asset-backed securities	_

	V122305	V122308	V122311	V122314	V122335	V122323	V760338	V760339	V122328
1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1997 1998 1999 2000 2001 2002	13,975 13,013 14,902 21,442 10,641 19,606 10,264 -2,651 7,015 19,520 13,088 22,053 34,101 25,695 33,364 18,439 9,895 2,214 4,958 -17,090 -8,396 _R	14,913 12,997 11,448 10,461 15,527 10,014 9,755 10,216 11,448 30,491 22,289 32,617 17,907 14,439 3,831 3,061 7,860n 5,127 477 4,829 -1,610n	753 773 933 496 864 465 1.314 1.041 972 1.528 625 546 215 215 3200 -14 -200 -390 1114 -2226	5,116 2,527 2,131 5,683 11,572 7,329 11,643 17,127 7,058 6,478 2,020 9,868 5,629 20,110 21,284 39,335 34,535 37,865 22,484 55,212 _R 11,577 _R	6.732 10.026 9.189 11.458 11.458 15.319 13.953 3.438 13.056 5.923 11.542 11.183 20.833 15.673 10.571 21.664 22.916 15.297 18.458 21.518 17.397 16.632g	246 116 142 470 36 -345 95 -140 10 84 -168 80 65 -372 -126 -90 173 -109 -54 -963	432 824 1.895 1.829 2.627 4.499 4.146 1.161 -411 -3.167 725 4.269 8.493 6.623 739 10.736	861 -557 -268 594 3.425 5.836 5.916 2.262 2.592	41,737 39,452 38,744 50,010 53,981 51,456 37,331 40,544 34,255 72,272 53,493 90,144 75,526 69,689 76,738 85,179 75,440k 77,706 51,615 67,393k 31,668
1999 I II III IV	-5,974 9,827 -13,562 11,923	2,190 2,734 656 -453	58 -124 -246 112	11,388 15,171 8,179 3,127	2,226 5,432 7,622 3,178	-20 -65 -3 -21	1,886 1,797 1,770 3,040	1,609 864 3,020 363	13,364 35,636 7,438 21,268
2000 I II III IV	-9,343 5,976 -3,708 2,117	-2,366 3,859 2,970 -3,986	-241 -191 84 -42	4,606 9,890 7,237 751	6,404 5,343 4,179 5,592	-16 -38	408 -100 6,696 -381	3,479 910 223 1,304	2,947 25,670 17,682 5,316
2001 I II III IV	-6,632 -4,538 -3,421 -2,499	-1,217 5,990 987 -931	-385 -43 79 463	14,696 15,954 9,178 19,384R	3,241 4,338 2,232 7,586	-70 -20 -	293 1,173 -1,041 334	1,387 1,696 -363 -458	11,314 24,550 7,650 23,879 _R
2002 I II III IV	4,827 -5,993 -4,023 -3,207 _R	-2,356R -4,909R 2,945 2,710	-392 660 -296R -198	10.228 3.881 -345 -2,187 _R	2,885 6,587 3,600 3,560R	-10 -22 193 202	2,768 2,472 2,137 3,359	141 610 -348 2,189	18,090r 3,287r 3,863r 6,428

	other short-term instrumen autres titres à court tern			Total Total	Of which placed in: Dont : Émissions placées					
Government of Canada	Provincial governments	Total commercial	Canadian dollar	-	Canada Au Canada		United States Aux États-	Other Ailleurs	Année ou	
treasury bills, U.Spay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars EU. et autres titres à court terme	and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	paper Ensemble du papier commercial	bankers' acceptances Acceptations bancaires en dollars canadiens		Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail	Unis		trimestre	
V122343	V122344	V122339	V122342	V122327	V122345		V122393			
5.025 13.300 10.650 9 1.597 44.595 20.755 24.992 15.184 11.122 12.782 12.782 12.083 -7.279 -372 -22.3492 -18.402 -14.444 14.440 15.367 7.322	1,851 1,299 1,669 2,519 1,465 1,191 1,666 2,264 2,235 3,739 1,426 1,275 404 404 404 404 404 1,275 40 1,275 40 1,	-3,297 2,769 1,769 1,769 1,759 2,858 2,116 3,752 5,208 3,687 1,367 -566 -2,410 5,396 3,863 4,882 6,690 2,490 22,752 4,976 -7,236 -4,554	6.057 1.307 3.074 7.891 6.218 9.076 3.475 442 -7.959 14.181 4.202 435 3.264 6.083 5.749 1.140	51,371 58,229 52,548 62,370 78,102 67,485 71,181 74,364 53,513 74,636 53,393 73,822 77,382 77,382 68,033 87,9988 100,810 58,375 68,4678	39,244 52,290 47,792 51,494 60,010 59,473 62,381 65,053 45,602 56,521 39,427 76,201 51,582 52,500 36,719 66,136 51,4058 96,830 60,733 37,2828	28,531 43,895 41,507 43,394 61,862 49,174 61,526 74,749 52,189 53,930 39,809 80,406 51,946 51,946 70,097 70,097 70,097 63,341 40,2008	2,924 1,769 1,769 1,668 1,908 1,246 2,885 4,186 7,539 6,847 10,093 25,800 10,665 13,197 14,644 27,121 5,512 10,127 40,561	9,203 4,170 4,867 9,208 16,184 6,766 5,915 3,125 3,873 8,394 1,394 1,394 1,494 6,496 1,545 7,253 9,472 -1,532 -12,485 -9,3768	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1999 2000 2001 2002	
9,196 -14,080 6,878 -2,035	-1,875 463 1,379 -712	10,197 324 3,331 8,900	1,388 668 -1,161 245	32,269 23,010 17,866 27,665	31,028 17,200 20,282 28,320	32,214 16,873 21,383 29,434	-2,378 1,252 4,578 2,060	3,619 4,558 -6,994 -2,715	1999 I II III IV	
7,355 -11,921 -9,205 -369	101 2,930 -1,878 318	6,836 3,261 2,669 2,210	3,631 193 277 354	20,869 20,133 9,545 7,828	16,356 24,266 8,880 11,231	17,316 24,345 10,017 11,662	5,520 -1,120 5,680 47	-1,007 -3,013 -5,015 -3,450	2000 I II III IV	
11,566 -5,135 -881 9,817	-2,125 494 1,877 -76	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	13,355 15,151 9,205 30,756R	8,907 4,795 7,258 16,322R	8,610 5,570 7,676 18,344R	9,406 13,337 2,483 15,335	-4,958 -2,981 -536 -901R	2001 I II III IV	
-2,173 8,386 -795 1,904	-866 6,186 -1,856	-3,255 -55 -690r -554	537 -3,835 166	12,333R 13,969R 688R	11,090R 14,564 3,657R	11,596R 15,574 4,401R	2,963 8,619 -1,360	-1,720R -9,214R -1,609R	2002 I II III IV	

Municipal

Corporations Sociétés

Provincial governments and their

enterprises

Other

institutions

F5

Year and Millions of dollars, par value En millions de dollars, valeur nominale

Government of Canada Gouvernement canadien

quarter Année	Canada	Other	 Provinces et ent provinciales 	reprises		Obligations municipales	Bonds	Preferred	and foreign borrowers	
ou trimestre	Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total		Obligations	and common stocks Actions privilégiées ou ordinaires	Autres institutions et emprunteurs étrangers	
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V122324	
1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1991 1993 1995 1996 1997 1998 1999 2000 2001 2002	7,992 6120 3,795 5,995 4,308 8,615 480 10,822 8,690 1,425 8,690 1,155 1,769 1,165 1,1991 2,102 1,1798 1,1798 1,1798 1,1798 1,1798 1,1798 1,1798 1,1798	4,655 7,386 11,125 13,463 12,537 11,498 19,981 16,916 18,971 14,829 26,67 27,913 23,610 27,927 21,135 499 4,480 8,73 13,788 4,805	2,701 2,228 2,471 1,945 1,220 794 821 1,061 1,081 1,156 473 -1,153 -1,153 -1,153 -1,510 -1,673 -1,673 -1,673 -1,488 -1,359 -1,844	6,710 7,098 6,192 5,195 7,816 7,031 7,789 7,189 4,834 10,331 10,439 2,610 8,510 7,95 6,225 10,533 14,849 12,526 10,535 6,485 8	9,410 9,357 8,663 7,130 9,046 7,825 8,11 8,250 10,890 10,000 1,457 7,13 4,586 8,859a 14,134 12,038 9,495 4,640 _R	591 591 631 618 618 255 1,029 814 1,067 1,262 2,40 1,43 433 380 677 679 172 172 242 242	2.16 643 581 1.1244 3.988 3.073 3.418 7.888 5.808 4.581 2.521 5.268 4.042 4.042 5.333 9.932 18.504 12.583 18.621 19.382 21.750g 9.954	6.618 9.370 8.964 11.177 14.795 12.046 2.967 13.079 5.473 10.184 19.439 15.423 8.987 15.961 20.655 14.615 17.457 16.382 14.532 12.987 _R	229 116 142 445 -14 328 75 -165 -26 47 -168 8 47 -330 -75 -90 173 -69 -54 -60 363	
1999 I II III IV	-316 -446 -412 -175	-4,499 10,273 -12,497 9,153	-195 -224 -227 -69	4,986 4,018 4,285 1,560	4,791 3,794 4,058 1,491	291 -103 -224 135	4,800 5,845 5,048 2,928	2,104 4,793 7,719 2,841	-20 -40 -3 -6	
2000 I II III IV	-679 -546 -476 -97	-8,615 8,695 -3,232 2,279	20 -219 -207 -82	615 8,295 3,978 -362	635 8,076 3,771 -444	-45 -191 84 118	1,525 10,030 5,124 2,703	4,123 3,724 2,884 5,651	-16 -38	
2001 I II III IV	477 -180 -198 -1,641	-7,138 -2,569 -3,223 -858	-177 -588 -216 -378	2,024 5,810 2,604 417	1,846 5,221 2,388 40	-260 198 119 468	6,573 6,060 3,630 5,487R	3,106 2,691 2,215 6,520	-40 -20 -	
2002 I II III IV	-209 -316 -251 -661R	5,673 -5,677 -2,255 -2,546	-294 -686 -488 -376	1,436r 1,650r 3,453 -54	1,143R 964R 2,964 -431	-292 835 -205R -96	3,477 3,383 -173 3,267	2,535 3,701 3,593 3,158 _R	-10 -22 193 202	

Term securitizations Titrisation à terme		Total Total		other short-term instrume t autres titres à court ter		Total Total	Year and quarter	
NHA mortgage- backed securities Titres hypothéaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	_	Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et munici- palités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		quarter Année ou trimestre
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432 824 1.895 1.829 2.627 4.459 4.146 1.161 -411 725 4.269 8.493 6.623 759	861 -557 -268 594 3,425 5,856 5,916 2,262 2,392	29,709 33,588 33,920 39,563 36,678 43,893 27,926 30,917 28,015 53,789 42,092 62,087 43,184 52,263 44,473,8 65,669 57,781 33,9358 33,9358	5,025 13,300 10,650 9,725 10,300 4,500 20,900 25,450 14,850 12,200 11,850 6,450 6,450 11,148 2-26,546 2-25,183 2-26,546 3-25,183 2-26,546 9,350 16,300 9,350	1,751 1,326 1,435 38 3,026 1,109 -731 1,524 927 -935 2,076 -1,933 2,044 -807 -315 -315 -580 1,912 1,514	-3,297 2,769 1,739 -8,161 3,752 5,208 3,687 1,367 -56 -2,410 5,396 3,863 4,882 4,882 4,892 21,909 24,311 22,757 6 -7,236 -4,554	6,057 1,307 2,3024 7,891 6,218 9,076 3,475 442 7,959 -14,181 4,202 435 4,095 3,264 6,208 5,749 1,140 4,455 -7,231	39,244 52,290 47,792 51,494 60,010 59,473 62,381 65,033 45,602 55,521 76,201 51,582 52,500 36,719 66,136 51,4058 96,830 96,733 37,2828	1982 1983 1984 1985 1986 1987 1987 1988 1999 1991 1992 1993 1994 1995 1996 1997 1997 1998 1999 2000 2001
1,886 1,797 1,770 3,040	1,609 864 3,020 363	10,647 26,776 8,478 19,768	9,178 -11,344 8,092 -567	-380 776 1,542 -26	10,197 324 3,331 8,900	1,388 668 -1,161 245	31,028 17,200 20,282 28,320	1999 I II III IV
408 -100 6,696 -381	3,479 910 223 1,304	830 30,582 15,074 11,095	6,100 -11,850 -7,950 -1,350	-1,040 2,079 -1,190 -1,078	6,836 3,261 2,669 2,210	3,631 193 277 354	16,356 24,266 8,880 11,231	2000 I II III IV
293 1,173 -1,041 334	1,387 1,696 -363 -458	6,245 14,271 3,526 9,893R	10,000 -4,600 600 10,300	62 -117 2,575 -1,006	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	8,907 4,795 7,258 16,322R	2001 I II III IV
2,768 2,472 2,137 3,359	141 610 -348 2,189	15,226R 5,951R 5,653R 8,441	-800 8,700 -700 2,150	-618 3,803 -772	-3,255 -55 -690R -554	537 -3,835 166	11,090R 14,564 3,657R	2002 I II III IV

TU	Emissions nettes de titres placés à l'étranger (y compris les titres libelles en dollars canadiens places sur les marches d'outre-mer)													
Year and quarter Année ou trimestre	Millions of Cana	adian dollars, p	ar value En m	illions de do	llars canadiens,	valeur nominale								
	Total Ensemble des émissions							United States États-Unis						
	Government of Canada	Provinces Provinces	Municipal- ities	Corporation Sociétés	ons	Total short-term paper, including U.Spay Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Total short-term paper, including U.Spay	Total Total
	bonds Obligations du gouvernement canadien		Municipa- lités	Bonds Obliga- tions	Preferred and common stocks Actions privilé- giées ou ordinaires						Bonds Obliga- tions	Preferred and common stocks Actions privilé- giées ou ordinaires	Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU. compris	
	V122307	V122310	V122313	V122316	V122381	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V122394	V122393
1982 1983 1984 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1.329 -494 -18 1.984 2.419 -985 -739 -1,811 -912 -872 -882 -956 -5420 3.248 3.447 4.355 1.517 1.135 -2.289 -1,759 -2,153	5,503 3,639 2,786 3,332 6,483 2,189 1,145 1,968 5,511 16,004 11,401 22,616 16,450 7,303 4,546 -1,525 -998 -9007 -11,560 -4,666 -6,250 _R	163 179 280 262 247 210 284 226 -94 266 386 403 209 -165 -523 -477 -185 -299 -357 -411 -468	4,903 1,883 1,549 4,561 7,583 4,258 8,227 9,240 1,249 1,895 -501 4,559 11,358 20,831 21,954 3,104 37,461 1,623 _R	114 656 228 281 523 1,907 470 -23 449 1,166 1,000 1,395 252 1,585 5,704 2,261 681 1,002 5,136 2,364 3,645	99 74 232 432 789 452 -606 -315 1,669 -377 2,564 6,139 -1,699 -1,151 2,266 1,343 3,626 -8,055 3,608 -2,276	12,127 5,939 5,055 10,878 18,092 8,012 8,799 9,311 7,911 18,114 22,238 25,391 26,742 21,898 36,593 3,981 -2,358 31,184	-2 -804 -804 -807 -867 -867 -1104 -123 -1,477 -766 -191 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	1,200 1,635 100 188 1,222 473 409 790 5,461 2,623 3,551 10,937 1,789 1,471 2,577 -797 2,725 330 -2,223 3,206 285	38 -13 -36 -30 -88 -69 -15 -22 -20 -66 -24 -66 -5 -19 -240 -223 -10 -81 -43	1,474 314 -314 -52 -1,345 -343 2,823 5,259 766 3,833 3,055 7,422 4,908 13,883 11,589 14,028 14,707 12,065 5,873 37,992 9,765 _R	114 563 211 260 230 794 399 -51 420 1,026 954 1,368 252 1,518 5,563 2,032 676 1,002 5,130 2,756 3,640	99 74 232 432 789 402 606 1365 1369 1,669 1,115 2,266 1,139 1,199 1,1115 2,266 1,343 3,626 8,055 3,608 -2,276	2,924 1,769 189 1,668 1,908 1,246 2,885 4,186 7,539 25,800 10,665 18,984 25,197 14,644 27,121 10,127 40,561
1999 I II III IV	-1,159 -652 2,946	-2,601 -1,060 -3,402 -1,944	-233 -21 -22 -23	6,588 9,325 3,132 198	122 639 -96 337	-1,476 -3,049 -1,376 -2,154	1,241 5,811 -2,416 -655	-2,430 -249 2,946	-94 -443 1,019 -152	-58 - -23	1,558 4,105 5,280 1,122	122 639 -96 337	-1,476 -3,049 -1,376 -2,154	-2,378 1,252 4,578 2,060
2000 I II III IV	-49 -2,174 -66	-3,000 -4,218 -800 -3,542	-196 -1 -160	3,081 -139 2,114 -1,952	2,281 1,619 1,295 -59	2,395 780 -1,943 2,376	4,513 -4,133 665 -3,403	-7 -2,174 -38	-1,106 -2,084 2,090 -1,123	-43 -	2,000 739 4,238 -1,104	2,281 1,619 1,295 -65	2,395 780 -1,943 2,376	5,520 -1,120 5,680 47
2001 I II III IV	30 -1,789	-3,063 769 -1,401 -971	-125 -241 -40 -5	8,123 9,894 5,547 13,897	135 1,646 17 1,066	-621 76 -2,178 447	4,449 10,355 1,946 14,434	630 -1,750	1,303 2,174 -301 30	-	7,959 11,190 4,944 13,899	135 1,646 17 958	-621 76 -2,178 447	9,406 13,337 2,483 15,335
2002 I II III IV	-637 -1,516	-3.499R -5.873R -19 3.141	-100 -175 -91 -102	6,751 498 -172 -5,454R	350 2,886 7 402	-1,622 2,069 -1,178	1,243R -595R -2,969	-159 -1,516	-922 -2,310 381 3,136	-	5,316 5,979 947 -2,477 _R	350 2,881 7 402	-1,622 2,069 -1,178	2,963 8,619 -1,360

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Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter		of Canada dire émises ou gar									irect and guara émises ou gar		es provinces					
and month Année,		ssues delivered orutes (livraiso		Retirements Rembourse			Net new issu Émissions n				ssues delivered orutes (livraiso		Retirements Rembourse			Net new issu Émissions n		
trimestre ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total		Abroad À l'étranger	Total Total		Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M		V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283	QV122306 ^Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286	QV122309Q	V122310 ^Q	V122308 ^Q
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	39,071 50,038 53,842 51,000 62,466 47,803 43,752 45,373 45,837 42,363	5,420 4,095 4,811 2,873 12,760 4,855	39,071 50,038 59,262 55,095 67,278 50,676 56,512 50,228 45,837 43,001	25,102 27,028 25,161 28,555 32,549 28,829 45,374 44,293 48,506 57,694	882 956 847 1,364 3,409 1,243 3,720 2,289 2,396	25,984 27,984 25,161 29,401 33,913 32,238 46,617 48,013 50,795 60,091	13,969 23,009 28,681 22,445 29,918 18,974 -1,622 1,080 -2,669 -15,331	-882 -956 5,420 3,249 3,447 -535 11,518 1,135 -2,289 -1,759	13,087 22,053 34,101 25,694 33,365 18,438 9,896 2,215 -4,958 -17,090	19,718 19,488 14,170 25,765 15,076 20,537 27,425R 28,285 34,435 27,292	20,734 29,231 25,181 14,251 18,722 11,591 15,104 6,852 4,985 13,012	40,452 48,718 39,351 40,016 33,798 32,128 42,529 _R 35,137 39,421 40,304	8,828 9,488 12,713 18,629 15,790 15,951 18,566 14,152 22,398 17,796	9,335 6,614 8,730 6,948 14,177 13,116 16,103 15,858 16,545 17,678	18,162 16,102 21,443 25,577 29,967 34,669 30,010 38,944 35,475	10,890 10,000 1,457 7,135 -714 4,586 8,859 _R 14,134 12,037 9,495	11,399 22,617 16,451 7,303 4,545 -1,525 -999 -9,006 -11,560 -4,666	22,289 32,616 17,908 14,438 3,831 3,061 7,860R 5,128 477 4,829
2002 1999 I II III IV	46,434R 9,204 11,225 9,442 15,502	1,909	46,434R 11,113 11,225 9,442 18,448	52,676R 14,019 1,398 22,352 6,525	2,153 3,068 652	54,829R 17,087 1,398 23,004 6,525	-6,242R -4,815 9,827 -12,910 8,977	-2,153 -1,159 -652 2,946	-8,395R -5,974 9,827 -13,562 11,923	18,556R 8,037 7,534 7,411 5,304	10,729R 2,496 1,033 2,528 795	29,284R 10,533 8,567 9,939 6,099	3,246 3,740 3,353 3,814	16,979R 5,097 2,093 5,930 2,739	30,894R 8,342 5,832 9,283 6,552	4,641R 4,791 3,794 4,058 1,491	-6,250R -2,601 -1,060 -3,402 -1,944	-1,610R 2,190 2,734 656 -453
2000 I II III IV	12,544 11,734 9,446 12,113	-	12,544 11,734 9,446 12,113	21,837 3,584 13,154 9,930	2,174 66	21,886 5,758 13,154 9,997	-9,294 8,150 -3,708 2,183	-49 -2,174 -66	-9,343 5,976 -3,708 2,117	6,340 12,952 8,582 6,561	2,043 628 2,224 91	8,383 13,579 10,806 6,653	5,706 4,875 4,812 7,005	5,043 4,845 3,024 3,634	10,749 9,721 7,836 10,639	635 8,076 3,771 -444	-3,000 -4,218 -800 -3,542	-2,366 3,859 2,970 -3,986
2001 I II III IV	9,931 11,114 8,938 12,380	638	10,569 11,114 8,938 12,380	16,593 13,864 12,359 14,879	608 1,789	17,200 15,653 12,359 14,879	-6,661 -2,750 -3,421 -2,499	30 -1,789	-6,632 -4,538 -3,421 -2,499	6,259 8,708 5,823 6,501	2,559 5,731 850 3,872	8,818 14,439 6,673 10,373	4,413 3,487 3,435 6,461	5,622 4,962 2,251 4,843	10,035 8,449 5,686 11,304	1,846 5,221 2,388 40	-3,063 769 -1,401 -971	-1,217 5,990 987 -931
2002 I II III IV	11,796 10,113 11,624 12,902	-	11,796 10,113 11,624 12,902	6,332 16,106 14,130 16,108R	637 1,516	6,969 16,106 15,647 16,108R	5,464 -5,993 -2,506 -3,207 _R	-637 -1,516	4,827 -5,993 -4,023 -3,207R	4,629 7,287 _R 4,714 1,926	399 1,509R 4,042 4,778	5,028 8,796 _R 8,756 6,704	3,487R 6,322R 1,749 2,356	3,898R 7,383 4,061 1,637	7,385r 13,705r 5,810 3,994	1,143R 964R 2,964 -431	-3,499R -5,873R -19 3,141	-2,356R -4,909R 2,945 2,710
2002 F M A M J J A S O N D	5,144 4,484 2,588 6,521 1,004 2,615 8,008 1,001 722R 10,359R 1,820	-	5,144 4,484 2,588 6,521 1,004 2,615 8,008 1,001 722 _R 10,359 _R 1,820	2,949 3,093 7,872 3,472 4,761 3,717 2,442 7,972 3,512R 3,749R 8,848R	1,516	3,108 3,093 7,872 3,472 4,761 5,234 2,442 7,972 3,512R 3,749R 8,848R	2,195 1,391 -5,284 3,049 -3,757 -1,102 5,566 -6,970 -2,789R 6,611R -7,028R	-159 - - -1,516 - -	2,036 1,391 -5,284 3,049 -3,757 -2,619 5,566 -6,970 -2,789R 6,611R -7,028R	1,900 779 2,760R 2,221 2,305 312 1,743 2,659 1,348 578	399 - 927 583R 2,660 - 1,382 2,327 1,355 1,096	2,299 779 2,760R 3,148 2,888R 2,971 1,743 4,041 3,676 1,932 1,096	1,266 1,021R 3,527 679 2,116R 453 496 800 587 492 1,277	2,452 1,255R 851 775 5,757 3,077 367 617 610 348 680	3,718 2,275R 4,378 1,454 7,873R 3,530 863 1,417 1,197 840 1,957	634 -242R -767R 1,542 189R -141 1,247 1,859 761 85 -1,277	-2,053 -1,255R -851 152 -5,174R -418 -367 766 1,718 1,007 416	-1,419 -1,496R -1,618R 1,693 -4,985R -559 880 2,624 2,479 1,092 -861
2003 J	1,941	-	1,941	1,843	-	1,843	98	-	98	1,499	100	1,599	1,375	5,635	7,010	124	-5,535	-5,411

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

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Year and		aranteed bonds émises ou garanties	par les municipa	ılités							ctly to provinces and their ag lirectement aux provinces e	
quarter Ánnée ou	Gross new iss Émissions br	sues delivered cutes (livraisons)		Retirements Remboursen	nents		Net new issue Émissions ne			Gross new issues Émissions	Retirements Remboursements	Net new issues Emissions
trimestre	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	brutes		nettes
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	2.549 2.570 2.202 3.010 3.155 3.033 2.850 3.044 2.858 3.859 3.079	524 754 425 200 184 100	3,073 3,324 2,626 3,210 3,338 3,133 2,850 3,044 2,924 3,859 3,079	2,309 2,425 2,285 2,630 2,479 2,354 2,679 2,947 2,894 3,334 2,836	138 351 216 365 707 577 185 299 423 411 468	2,447 2,776 2,501 2,995 3,185 2,932 2,864 3,245 3,316 3,745 3,305	240 143 -83 380 677 679 172 99 -34 525 242	386 403 209 -165 -523 -477 -185 -299 -357 -411 -468	625 546 126 215 153 200 -14 -200 -390 114 -226	1,198 1,941 1,419 984 1,353 936 778 1,553 1,501 836 547	720 1,033 1,019 805 809 1,112 4,518 2,628 935 1,220 1,085	478 909 401 180 545 -176 -3,740 -1,074 566 -384 -538
1998 I II III IV	497 396 753 1,204		497 396 753 1,204	444 749 555 931	144 41	444 893 555 972	53 -353 198 274	-144 -41	53 -497 198 232	169 281 62 266	140 3,822 164 392	29 -3,541 -102 -126
1999 I II III IV	697 424 697 1,226		697 424 697 1,226	406 527 922 1,092	233 21 22 23	639 548 943 1,115	291 -103 -224 135	-233 -21 -22 -23	58 -124 -246 112	578 719 36 220	1,640 456 200 332	-1,062 264 -165 -111
2000 I II III IV	491 416 761 1,190	66 - - -	557 416 761 1,190	537 607 677 1,073	262 1 160	799 607 677 1,233	-45 -191 84 118	-196 -1 -160	-241 -191 84 -42	459 101 283 657	169 212 209 345	290 -111 74 312
2001 I II III IV	573 837 883 1,566	-	573 837 883 1,566	833 639 764 1,098	125 241 40 5	958 880 804 1,103	-260 198 119 468	-125 -241 -40 -5	-385 -43 79 463	63 362 203 208	164 227 178 651	-102 135 25 -442
2002 I II III IV	388 1,418 325 _R 948		388 1,418 325R 948	680 582 530 1,044	100 175 91 102	780 758 621 1,146	-292 835 -205 _R -96	-100 -175 -91 -102	-392 660 -296r -198	286 192 4 64	132 425 187 341	154 -233 -183 -278

Year, quarter and	Corporate bo									Preferred sto Actions priv			Common stor Actions ordi			Other institut and foreign b Autres instit	orrowers	
month Année,	Gross new iss Emissions bi			Retirements Rembourser	ments		Net new issu Émissions n			Gross new issues	Retire- ments	Net new	Gross new issues	Retire- ments	Net new	emprunteurs	étrangers	
trimestre ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	delivered Émissions brutes (livraisons)	Rachats	issues Émis- sions nettes	delivered Émissions brutes (livraisons)	Rachats	Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Emis- sions nettes
	V122271 ^Q	V122272 ^Q	V122270	Q _{V122293} Q	V122294 ^Q	V122292	Q V122315Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^C	V122276 ^Q	V122298 ^Q	V122320 ^C	V122279 ^Q	V122301 ^Q	V122323
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	7,584 11,716 9,788 11,852 16,925 27,637 24,815 28,858 29,955 34,373 _R 27,052	11,385 17,934 11,932 20,536 22,080 31,010 36,790 32,999 21,420 55,117 26,491 _R	18,968 29,650 21,720 32,388 39,005 58,648 61,605 61,857 51,375 89,489R 53,543R	5,064 6,447 5,746 6,319 6,993 9,134 12,233 10,238 10,574 12,622 17,098	11,886 13,335 10,344 5,959 10,726 10,178 14,838 13,755 18,316 17,656 24,867	16,949 19,782 16,090 12,277 17,719 19,312 27,070 23,993 28,890 30,278 41,965	2,520 5,269 4,042 5,533 9,932 18,503 12,582 18,621 19,381 21,751 _R 9,954	-501 4,599 1,588 14,577 11,353 20,832 21,953 19,243 3,104 37,461 1,623R	2,019 9,868 5,630 20,111 21,285 39,335 34,535 37,864 22,485 59,212R 11,578R	2,637 3,263 1,863 3,049 4,546 4,072 4,514 2,401 6,061 6,438 3,424	2,481 1,522 2,665 3,507 2,804 2,948 2,345 2,100 644	156 1,741 -802 -459 1,743 1,124 2,169 300 5,417 6,438 3,424	12,188 19,250 17,213 12,161 24,309 26,478 16,536 21,334 20,356 11,296 13,445 _R	1,162 158 737 1,131 4,387 4,686 3,408 3,176 4,254 337 238	11,026 19,092 16,476 11,030 19,921 21,792 13,128 18,158 16,101 10,959 13,207 _R	118 223 130 20 	287 142 64 392 127 90 108 109 54 90 47	-169 80 66 -372 -127 -90 173 -109 -54 -90 363
1999 I II III IV	6,955 7,907 7,281 6,716	8,413 11,920 8,548 4,117	15,368 19,827 15,829 10,833	2,155 2,062 2,233 3,788	1,826 2,595 5,417 3,918	3,980 4,657 7,650 7,706	4,800 5,845 5,048 2,928	6,588 9,325 3,132 198	11,388 15,171 8,179 3,127	312 744 613 732	152 777 448 724	160 -33 165 8	2,661 6,090 8,447 4,136	595 625 989 966	2,066 5,465 7,458 3,170	-	20 65 3 21	-20 -65 -3 -21
2000 I II III IV	4,923 12,328 7,179 5,525	6,554 4,498 8,767 1,601	11,477 16,826 15,946 7,126	3,398 2,299 2,056 2,822	3,473 4,637 6,654 3,552	6,871 6,936 8,709 6,374	1,525 10,030 5,124 2,703	3,081 -139 2,114 -1,952	4,606 9,890 7,237 751	1,880 1,507 1,363 1,310	42 9 593	1,838 1,498 1,363 717	5,775 5,044 4,064 5,473	1,210 1,199 1,248 598	4,565 3,845 2,816 4,875	:	16 38	-16 -38
2001 I II III IV	10,274 9,842 6,204 8,053R	12,612 14,839 9,937 17,729	22,886 24,681 16,141 25,782R	3,701 3,782 2,574 2,566	4,489 4,945 4,389 3,833	8,190 8,727 6,963 6,398	6,573 6,060 3,630 5,487 _R	8,123 9,894 5,547 13,897	14,696 15,954 9,178 19,384R	1,186 1,396 839 3,017	-	1,186 1,396 839 3,017	2,097 2,948 1,671 4,580	42 6 278 11	2,055 2,942 1,393 4,569	-	70 20	-70 -20 -
2002 I II III IV	7,767 7,735 3,826 7,724	8,173 10,269 6,351 1,698R	15,940 18,004 10,177 9,422R	4,290 4,352 4,000 4,457	1,422 9,771 6,523 7,152	5,712 14,122 10,523 11,608	3,477 3,383 -173 3,267	6,751 498 -172 -5,454R	10,228 3,881 -345 -2,187 _R	854 1,234 586 750	-	854 1,234 586 750	2,031 5,590 3,015 2,810R	238	2,031 5,353 3,014 2,810R	200 210	10 22 8 8	-10 -22 193 202
2002 F M A M J J A S O N D	2,695 2,112 2,909 2,910 1,916 1,770 1,016 1,040 4,065 2,408 1,251	223 5,531 4,426 3,698 2,144 1,800 886 3,666 471 1,226R	2,918 7,643 7,335 6,608 4,060 3,570 1,902 4,706 4,065 2,879 2,477 _R	1,581 893 2,616 703 1,033 624 681 2,695 1,770 1,713 973	943 476 3,709 3,788 2,274 2,313 1,989 2,220 2,256 2,284 2,612	2,525 1,369 6,325 4,491 3,307 2,938 2,670 4,915 4,026 3,997 3,585	1,113 1,220 294 2,207 883 1,146 335 -1,655 2,295 695 278	-720 5,055 717 -90 -129 -514 -1,103 1,445 -2,256 -1,812 -1,385 _R	393 6,274 1,011 2,117 754 632 -768 -209 39 -1,118 -1,108R	101 753 844 390 162 23 400 350 400		101 753 844 390 162 23 400 350 400	727 1,132 1,379 1,014 3,197 398 2,152 465 238 1,154 _R 1,418 _R	238	727 1,132 1,141 1,014 3,197 398 2,152 465 238 1,154R 1,418R	200	10 - - 10 12 - - 8 - 8	-10 -10 -12 -200 -8 120 90 -8
2003 J	1,718	925	2,642	352	697	1,049	1,365	228	1,593	-	-	-	187	-	187	-	41	-41

	Millions	of Canadian dolla	ars, par value En m	illions de dol	lars canadiens, v	aleur nominale								
Year and	Bonds Obligation	ons						Common Actions	and preferred stor	cks vilégiées				
quarter Année ou		corporations financières			ncial corporations non financières		Total bonds		l corporations financières			ncial corporation non financières	s	Total stocks Ensemble
trimestre	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total des obligations	Total Total	Placed: Titres placés	:	Total Total	Placed: Titres placés :		des actions
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	'
							V122334							V122335
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 1998 I II III	-596 2,056 -48 6,417 8,897 19,780 13,817 16,632 9,750 18,798 _R 1,926 _R 6,631 5,178 865 1,143	1,083 2,427 596 6,155 8,786 5,579 6,603 11,319 8,151R 6,214R 788 1,131 1,820 1,840	-1.679 -372 -644 3.548 2.741 10.993 8.237 10.028 -1.569 10.647 -4.288 5.843 4.047 -956 -697	2,615 7,812 5,678 13,694 12,389 19,556 20,718 21,232 12,735 40,413R 9,652R 4,130 8,357 6,309 1,922	1,437 2,842 3,446 2,665 3,777 9,717 7,002 12,017 8,062 13,600R 3,740R 2,649 3,698 1,365 -710	1,178 4,971 2,232 11,029 8,612 9,839 13,716 9,215 4,673 26,813 5,911 _R 1,481 4,659 4,945 2,631	2,020 9,868 5,629 20,110 21,284 39,335 34,535 37,865 22,484 59,212 _R 11,577 _R 10,761 13,535 7,174 3,065	1,214 3,981 1,925 239 686 3,099 2,955 4,735 5,984 7,317 4,181 _R 1,169 1,771 341 -327	904 3,600 1,852 208 351 3,226 2,810 4,587 6,080 6,805 3,732 1,022 1,772 341 -326	310 381 73 32 325 335 -126 145 148 -95 511 449 147 -1 -1	9,969 16,852 13,749 10,332 20,978 19,816 12,343 13,723 15,534 10,080 12,450 _R 3,231 4,203 2,315 2,593	9,280 15,839 13,571 8,779 15,610 17,428 11,807 12,870 10,302 7,727 9,254 _R 3,156 4,003 2,018 2,629	689 1,014 178 1,553 5,368 2,388 536 853 5,232 2,353 3,197 75 200 297 -36	11,183 20,833 15,673 10,571 21,664 22,916 15,297 18,458 21,518 17,397 16,632 _R 4,400 5,975 2,656
1999 I II III IV	6,238 9,306 -694 1,782	1,158 4,283 624 538	5,080 5,023 -1,319 1,244	5,149 5,865 8,874 1,344	3,642 1,562 4,423 2,390	1,508 4,303 4,450 -1,046	11,388 15,171 8,179 3,127	232 -131 4,690 -55	232 -131 4,541 -55	149	1,994 5,564 2,933 3,233	1,872 4,924 3,178 2,896	122 639 -245 337	2,226 5,432 7,622 3,178
2000 I II III IV	3,437 3,672 1,691 950	1,117 4,884 3,519 1,798	2,320 -1,212 -1,829 -848	1,169 6,218 5,546 -199	407 5,146 1,604 905	761 1,072 3,942 -1,103	4,606 9,890 7,237 751	1,307 1,968 1,030 1,679	1,164 1,969 1,031 1,916	144 -1 -1 -237	5,096 3,375 3,149 3,913	2,959 1,755 1,853 3,735	2,137 1,620 1,296 178	6,404 5,343 4,179 5,592
2001 I II III IV	2,988R 2,734 2,984 10,092	3,000r 1,282 2,112 1,757	-12 1,452 873 8,335	11,708R 13,220 6,193 9,292R	3,573R 4,778 1,519 3,730R	8,135 8,442 4,675 5,562	14,696 15,954 9,178 19,384R	1,189 1,502 984 3,641	1,189 991 984 3,641	511	2,052 2,836 1,248 3,944	1,917 1,701 1,231 2,879	135 1,135 17 1,066	3,241 4,338 2,232 7,586
2002 I II III IV	4,744 -206 452 _R -3,063	1,283 3,728 175 _R 1,028	3,461 -3,935 277 -4,091	5,485 4,088 -797 _R 876 _R	2,195 -345 -348R 2,239	3,290 4,433 -449 -1,363R	10,228 3,881 -345 -2,187 _R	904 1,834 402 1,041R	904 1,386 402 1,041R	449	1,980 4,753 3,199 2,519R	1,630 2,315 3,191 2,117 _R	350 2,438 7 402	2,885 6,587 3,600 3,560 _R

Millions of dollars En millions de dollars

Monthly average of		anada treasury bills du gouvernement canadien	Federal Crown	Provincial securities	Bankers' acceptances	Corporate and finance company	Bank, trust and	Other domestic	Total domestic
Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont: Opérations conclues avant l'adjudication	corporation securities Titres des sociétés d'État du gouvernement fédéral	Titres des provinces	Acceptations bancaires	paper Papier des sociétés non financières et des sociétés de financement	mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	money market securities Autres titres du marché monétaire intérieur	money market trading Ensemble des opérations du marché monétaire intérieur
2000 S	20,040	3,406	1,696	3,410	26.051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J F M A M J J A S O N D	17,006 20,381 23,401 24,052 19,861 19,316 17,774 16,275 18,679 18,910 19,937 19,547	3,738 4,185 3,784 5,429 2,804 3,461 3,954 3,125 1,874 2,763 2,811 2,912	1,208 1,483 2,250 1,917 1,779 2,161 1,348 2,198 1,992 1,694 1,960 1,749	4,085 4,417 3,399 3,740 3,248 3,651 3,832 3,179 4,381 3,661 3,392 3,684	28,941 29,552 24,939 29,516 27,308 25,823 24,423 25,704 26,982 29,223 26,118 27,812	47,837 46,800 56,281 47,255 43,781 48,286 44,039 47,564 46,885 46,179 46,545 46,249	22,535 20,619 20,202 25,740 23,876 26,509 27,102 23,594 23,869 23,714 25,463 27,536	588 386 557 368 360 293 353 313 267 281 297 441	122,201 123,637 131,030 132,588 120,212 126,039 118,871 118,827 123,056 123,662 123,712
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
A	20,488	3,683	1,493	5,161	29,542	42,497	26,832	421	126,433
M	18,392	3,423	1,225	4,818	28,126	40,133	26,566	389	119,648
J	22,640	4,744	2,020	5,987	27,134	43,209	26,863	439	128,292
J	23,202	5,073	2,055	5,033	23,528	37,061	26,096	496	117,490
A	20,063	3,673	1,773	4,361	22,335	40,306	16,193	368	105,399
S	25,044	4,304	2,382	4,564	24,750	44,787	23,457	428	125,413
2002 M 1	20,979	2,555	1,040	5,497	40,975	41,862	29,613	352	140,318
8	20,670	5,515	1,011	5,270	23,644	40,157	21,254	358	112,364
15	20,216	3,147	1,133	4,078	25,390	43,540	26,013	501	120,870
22	14,460	3,966	1,189	5,993	22,086	36,582	24,507	380	105,197
29	15,637	1,930	1,750	3,252	28,533	38,522	31,446	355	119,494
J 5	25,706	7,714	1,865	8,547	33,826	43,623	28,398	396	142,360
12	19,411	1,540	1,914	5,881	24,787	46,786	24,514	375	123,668
19	24,481	4,359	1,769	5,063	28,970	45,410	25,413	690	131,797
26	20,962	5,364	2,533	4,459	20,952	37,018	29,127	295	115,345
J 3	26,061	6,405	2,367	7,091	32,949	34,680	25,834	309	129,290
10	19,412	2,025	2,645	5,208	19,324	37,214	32,041	357	116,200
17	20,896	4,213	1,275	4,652	21,519	39,522	33,496	727	122,087
24	25,393	5,953	2,325	2,987	18,179	34,665	22,956	326	106,830
31	24,250	6,768	1,665	5,326	25,668	39,223	16,152	759	113,043
A 7	17,624	1,163	1,155	4,745	21,005	39,944	10,082	243	94,799
14	21,544	6,316	1,460	6,689	21,509	37,237	16,299	344	105,083
21	19,880	2,644	2,684	3,916	25,906	41,928	20,878	422	115,613
28	21,205	4,569	1,793	2,097	20,919	42,114	17,512	462	106,102
S 4	22,996	2,372	1,417	5,146	28,444	38,147	22,186	311	118,647
11	25,244	4,513	2,297	3,856	25,060	44,605	23,119	643	124,823
18	29,767	5,468	2,597	5,768	25,994	48,933	21,522	269	134,849
25	22,170	4,865	3,218	3,486	19,503	47,464	27,002	488	123,331

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

	Millions of	dollars En m	illions de dol	lars										
Monthly average of		t of Canada bo		en			Federal Crown	Provincial bonds	Corporate bonds	Municipal bonds	Bank, trust and	Asset-backed securities	Other domestic	Total domestic
Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant Padjudication	corporation bonds Obligations des sociétés d'État du gouverne- ment fédéral	Obligations des provinces	Obligations des sociétés	Obligations des municipalités	mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Titres adossés à des créances	bonds Autres obligations intérieures	bond trading Ensemble des opérations sur obligations intérieures
2000 S	33,329	31,958	8,542	240	74,069	27	199	6 270	1,794	130	602	680	2	83,746
0 N D	23,674 25.885 21,515	27.865 27.709 26.933	9,589 7,853 9,976	240 721 198 214	61,849 61,646 58,639	69 88 33	156 332 349	6.270 5,477 4,931 5,702	1,863 1,516 1,561	114 199 185	608 572 662	464 640 686	1 3 5	70,531 69,838 67,789
2001 J F M A M J J A S O O N D	32,140 33,297 39,991 30,054 35,208 28,624 20,643 28,201 35,053 32,433 34,886 33,533	32,701 32,416 35,240 33,382 33,918 33,689 26,772 27,635 30,834 33,035 39,418 29,851	9,794 8,260 8,973 9,311 11,382 7,652 5,013 5,975 7,721 8,206 9,332 6,388	197 274 196 328 340 216 94 77 250 105 138 85	74,832 74,247 84,400 73,074 80,848 70,181 52,522 61,889 73,858 73,779 83,775 69,856		478 233 497 302 626 1,296 658 462 460 1,218 751 953	5.669 6.306 6.485 5.253 6.066 7.155 4.968 5.972 5.983 6.280 5.915 6.202	1,616 1,956 2,092 1,604 1,977 2,118 2,144 2,010 1,445 1,914 2,229 2,481	119 157 175 205 173 251 353 262 179 269 229 240	835 728 676 740 682 771 669 670 562 778 722 892	747 742 624 968 870 663 954 517 665 741 533 1,371	7 32 29 5 8	84,303 84,375 94,982 82,185 91,243 82,2464 62,273 71,790 83,190 84,984 94,156 81,995
2002 J F M1 A M J J A S	29.634 25.878 45.805 27,240 31,613 34,571 33,049 36,767 33,727	28,315 32,397 35,612 31,334 32,566 33,222 35,059 37,578 32,021	6,692 8,349 11,061 9,985 10,144 6,638 6,929 6,182 5,801	85 46 213 102 96 405 188 249 325	64,726 66,670 92,691 68,661 74,419 74,835 75,225 80,776 71,874		861 1,840 876 868 1,339 2,679 1,277 727 2,096	5,316 8,394 6,176 5,001 6,685 7,157 5,248 5,196 8,000	2,319 2,224 2,841 2,226 1,854 2,574 2,172 2,047 2,368	182 184 271 316 192 170 134 155 228	745 903 671 571 787 667 734 767 893	369 440 481 365 635 778 646 803 697	19 6 30 29	74,519 80,664 104,007 78,015 85,918 88,878 85,442 90,502 86,186
2002 M 1 8 15 22 29	32.821 32.602 44,747 25.534 22.360	31.578 34.925 40.037 26.189 30,103	11,966 10,281 11,055 7,512 9,904	133 76 85 41 145	76,498 77,885 95,925 59,275 62,512	5 127	2,322 2,133 1,034 620 585	6,703 6,582 9,054 5,952 5,135	1,925 2,788 1,933 1,170 1,457	235 146 103 194 284	1,414 972 632 495 423	510 411 669 1,351 233	28 3 4 3	89,605 90,944 109,351 69,060 70,632
J 5 12 19 26	44,055 28,173 36,246 29,810	32.916 35.120 33.958 30.893	8,387 4,452 8,043 5,668	569 324 386 340	85.926 68,069 78,633 66,711		815 5.361 3.345 1.193	8,426 6,004 7,729 6,467	1,585 1,818 2,351 4,541	186 125 191 179	340 672 804 852	1,345 143 568 1,056	24 34 3 17	98,645 82,225 93,624 81,017
J 3 10 17 24 31	17,001 22,581 39,944 40,989 44,728	32,901 23,454 34,042 45,695 39,204	4,488 5,953 8,963 8,250 6,992	193 134 251 263 101	54,583 52,123 83,200 95,197 91,025	62 230	1,764 1,261 1,362 959 1,040	4,748 5,380 4,280 5,654 6,176	2,139 1,953 1,677 2,426 2,667	113 178 145 145 88	689 675 721 924 663	750 743 562 645 528	4 5 5 1 15	64,789 62,318 91,952 105,950 102,202
A 7 14 21 28	30,201 34,069 41,221 41,577	30,376 39,809 43,928 36,200	3,767 5,695 7,025 8,240	99 247 320 329	64,443 79,821 92,495 86,346	114	590 422 981 917	3,016 5,036 4,996 7,736	1,548 2,341 2,027 2,272	112 191 95 222	567 562 657 1,280	241 1,486 1,075 411	13 59 14 36	70,529 89,918 102,340 99,219
S 4 11 18 25	34,327 36,919 32,833 30,829	27,207 30,979 30,676 39,222	5,326 4,959 6,685 6,236	256 434 154 455	67,116 73,291 70,348 76,742	1	400 1.206 1.447 5.332	7,417 6,947 10,692 6,942	1,462 2,479 2,506 3,026	245 121 311 236	1,451 751 688 683	330 518 733 1,207	13 10 31 62	78,433 85,323 86,756 94,231

Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant

le mercredi

en valeurs

mobilières

Government of Canada treasury bills Bons du Trésor du gouvernement canadien

entre

courtiers

Domestic Non-Total residents trading Marché intérieur Ensemble Non-Investment Inter-dealer Banks Other résidents Banques Autres opérations dealers brokers Intermédiaires Courtiers

Government of Canada bonds Obligations du gouvernement canadien

courtiers

mobilières

Total Non-Marché intérieur Ensemble Non-Inter-dealer Banks résidents des Investment opérations dealers brokers Banques Autres Intermédiaires Courtiers en valeurs entre

0 S		860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O N		714 1,227	4,496 3,397	823 1,293	10,793 10,864	873 948	17,699 17,730	4,545 6,802	26,688 24,337	6,742 8,259	17,254 14,796	6.620 7,452	61,849 61,646
D		1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58.639
1 J F		756 1,207	3,758 5,061	1,188 1,085	10,481 12,304	824 724	17,006 20,381	6.176 5,763	31,788 31,795	8,407 9,655	18.946 18.746	9,516 8,288	74,832 74,247
M		476	5 277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265 15,444	10,424 8,708	84,400 73.074
A M		563 509	5,256 4,176	993 1,172	16,400 13,139	840 865	24,052 19,861	5,053 7,194	35,200 32,796	8,668 10,011	19,947	10,899	80.848
J		494	4,219	1,126	12,835	642	19,316	7,567 5,852	26,026 19,557	9,107 6,762	18,687 13,329	8.793 7,021	70.181 52.522
J A		471 568	4,306 3,300	878 1,030	11,503 10,889	616 489	17,774 16,275	5,445	24,566	8,993	15.225	7.660	61.889
S		490	4,251 3,985	1,589 1,128	11,737 12,779	613 591	18,679 18,910	5,195 5,767	30,380 28,697	9,195 8,975	19,547 20,869	9,540 9,471	73.858 73,779
O		427 416	3,985 4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
D		695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2 J		886	4,111	1,791	12,186 12,462	797 1,158	19,772 19,409	3,731 4,125	28,475 28,119	7,818 8,468	16,071 18,221	8.631 7,736	64,726 66,670
F M		568 366	4,103 4,794	1,118 1,021	12,349	972	19,503	5,760	38.034	9,000	26,150	13,748	92,691
A M		554 736	3,980 3,440	1,140 801	13,888 12,683	925 733	20,488 18,392	4.053 4,791	29,325 31,006	8,151 8,797	19,182 20,029	7,949 9,796	68,661 74,419
J		738	4,545	1,192	15,082	1.084	22,640	5,225	31,652	7,864	20,544 21,484	9,550 11,112	74.835 75,225
J A		713 728	5,816 4,649	1,315 1,105	14,917 12,929	442 652	23,202 20,063	5,095 5,039	28,922 29,205	8,612 9,197	23.336	13,999	80,776
S		1,341	5,703	1,281	15,681	1,039	25,044	4.764	27,829	7,466	19.799	12.017	71,874
2 M	1	722	4,368	587	14,448	854	20,979	5,386	31,060 31,902	8,366 9,727	19,428 21,832	12,259 8,963	76,498 77,885
	8 15	417 1,315	3,619 4,625	766 1,507	14,791 11,842	1,077 926	20,670 20,216	5,462 6,064	43,249	11,727	24,913	9.973	95.925
	22	463	2,371 2,216	258 886	11,000 11,333	368 438	14,460 15,637	3,804 3,239	23,431 25,387	6,638 7,525	15,659 18,315	9.742 8.046	59.275 62.512
		763						4,897	36,831	10,542	23,504	10,154	85,926
J	5 12	397 1,100	5,536 2,925	407 1,399	17,609 12,919	1,758 1,069	25,706 19,411	5,030	25,598	6.542	18,303	12,596	68,069
	19 26	998 457	4,828 4,890	2,026 936	15,652 14,147	977 533	24,481 20,962	5,814 5,160	32,779 31,400	8,731 5,642	21,834 18,535	9,476 5,976	78,633 66,711
					14,973	455	26,061	5,496	19,782	7,022	14,694	7,589	54,583
J	3 10	1,205 470	8,003 4,541	1,425 936	12,934	532	19,412	2,564	23,266	5,496	14,000	6,797	52,123
	17 24	559 766	4,790 7,310	488 1,933	14,796 14,814	262 570	20,896 25,393	5,583 4,522	33,076 37,645	9,520 11,239	24,003 28,753	11,018 13,037	83,200 95,197
	31	566	4,437	1,791	17,066	391	24,250	7,308	30,842	9,785	25,969	17,121	91.025
Α	7	411	2,880	2,014	11,727	593	17,624	4,244	23,694 29,473	9,174 8,146	16,482 25,932	10,849 11,118	64,443 79,821
	14 21	902 954	5,207 4,931	1,018 706	13,889 12,238	529 1,050	21,544 19,880	5,152 6,181	32,623	9,819	25,539	18.333	92,495
	28	646	5,579	682	13,861	437	21,205	4,580	31,029	9,650	25,394	15.695	86,346
S	4	807	5,489	965	14,629	1,106	22,996	2,456	26,166 27,857	7,159 7,643	21,055 19,988	10,280 13,813	67.116 73,291
	11 18	1,694 2,342	4,718 8,014	867 2,554	16,905 15,568	1,059 1,289	25,244 29,767	3,990 5,069	29,029	7,728	16.831	11,690	70.348
	25	519	4,589	737	15,623	702	22,170	7,542	28,262	7,333	21,322	12,283	76,742

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Strip bond trading and repos by type of security*
Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

average of Wednesdays Government

Obligations du

gouvernement

of Canada

bonds

and week

Wednesday

Moyenne

mensuelle

Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)

Provincial

Obligations

provinces

Other Total Total domestic bonds Autres obligations

Repos Opérations avec clause de réméré

Government Total of Canada domestic treasury money money bills market market Bons du securities Ensemble Government of Canada Other domestic bonds bonds Obligations Autres du obligations

domestic bond market Ensemble

Total

des mercredis ou données de la semaine se terminant de mercredi indiqué	canadien		intérieures		Trésor du gouvernement canadien	Autres titres du marché monétaire intérieur	des opérations du marché monétaire intérieur	gouvernement canadien	intérieures	des opérations sur obligations intérieures
2000 S	1,172	638	66	1,876	21,577	33	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087		32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312		36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774		19,774	300,925	26,808	327,733
2001 J F M A M J J A S O N D	1,105 1,105 1,043 1,211 1,047 1,202 850 839 1,049 1,515 1,480 850	1.065 963 1.010 1.148 792 1.241 625 692 1.119 1.261 1.111	56 32 50 41 36 21 16 22 22 54 47 26	2,226 2,100 2,103 2,400 1,875 2,464 1,491 1,553 2,190 2,830 2,638 1,777	19,307 31,283 19,306 17,896 19,428 20,650 9,047 17,072 10,408 24,198 28,651 25,109	30 258 - 860 12 4	19,307 31,284 19,306 17,896 19,458 20,907 9,047 17,932 10,420 24,401 28,651 25,161	395,356 373,575 446,509 414,406 426,351 433,906 428,173 409,769 405,984 427,834 377,681 345,636	26,813 28,798 29,978 38,867 46,002 48,758 44,686 45,609 48,612 47,791 44,562 45,153	422,169 402,373 476,487 453,273 472,353 482,664 472,859 455,378 454,596 475,624 422,243 390,788
2002 J F M A M J J A S	1.244 1.021 1.167 1.224 781 1.182 971 929 760	1,128 1,196 1,211 926 1,059 934 955 1,246 1,108	33 48 40 41 38 34 26 96 34	2,405 2,265 2,418 2,191 1,878 2,150 1,952 2,271 1,902	33,780 30,293 20,989 17,585 22,475 29,283 24,139 22,721 27,151	1 13 5 36 40 94	33,781 30,294 21,001 17,589 22,510 29,323 24,233 22,721 27,305	333,383 335,605 395,988 381,244 338,827 384,178 404,828 350,695 358,077	43,923 45,033 50,898 43,577 42,280 45,006 44,292 52,943 56,740	377,306 380,638 446,886 424,821 381,107 429,185 449,120 403,638 414,818
2002 M 1	1,220	1,508	20	2,748	16,557	29	16,586	358,393	45,533	403,927
8	470	1,064	61	1,595	21,822	24	21,846	393,425	43,906	437,331
15	930	1,077	52	2,059	27,054	28	27,082	356,025	43,194	399,219
22	569	462	20	1,051	19,038	42	19,080	278,028	37,729	315,756
29	714	1,184	37	1,935	27,902	56	27,958	308,262	41,038	349,300
J 5	1,461	915	25	2,401	28,064	58	28,122	453,377	46,936	500,313
12	2,212	602	21	2,835	28,574	61	28,635	358,839	40,435	399,274
19	724	901	56	1,681	34,853	40	34,893	343,429	45,572	389,000
26	332	1,320	33	1,685	25,641	3	25,643	381,069	47,083	428,152
J 3	1,020	833	12	1.865	24,693	470	24,693	310,416	39,922	350,339
10	849	756	19	1.624	35,844		35,844	382,149	46,116	428,266
17	649	941	40	1.630	20,903		21,373	464,678	46,621	511,300
24	1,164	1,095	40	2,299	16,998		16,998	460,839	44,885	505,724
31	1,171	1,150	23	2,344	22,255		22,255	406,057	43,915	449,972
A 7	687	606	12	1,305	24,731	:	24,731	348,949	41,583	390,531
14	921	1,283	217	2,421	23,717		23,717	324,365	59,084	383,449
21	1,275	1,593	17	2,885	24,517		24,517	365,972	57,759	423,732
28	835	1,500	138	2,473	17,919		17,919	363,494	53,347	416,841
S 4 11 18 25	741 466 994 839	602 1,144 1,434 1,253	25 55 31 24	1,368 1,665 2,459 2,116	28,348 22,397 21,779 36,081	120 216 280	28,348 22,517 21,995 36,361	365,588 362,420 357,059 347,243	51,551 52,737 59,920 62,753	417,138 415,157 416,979 409,996

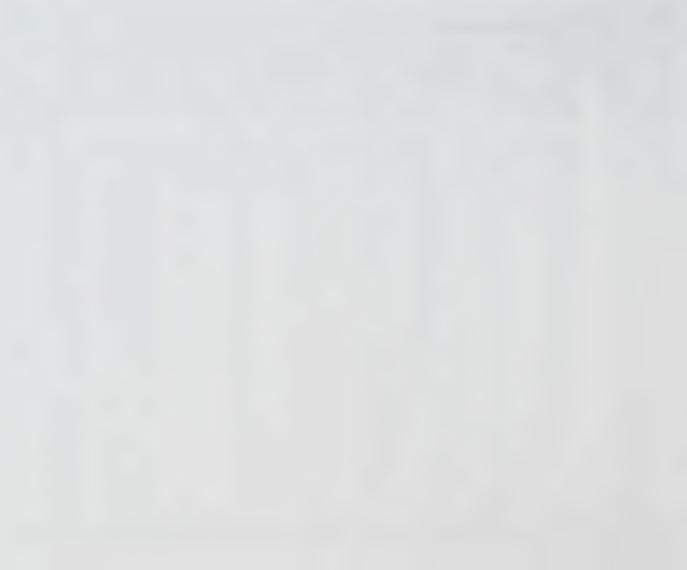
^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

nnual, nonthly nd week nding riday	Contrats à	nkers' s futures (BAR) terme sur ns bancaires		3-month bar acceptances Contrats à acceptation à 3 mois	futures (BAX) terme sur		Contrats à	bond futures (CGI terme sur s du gouverneme		Contrats à	ond futures (CG terme sur du gouverneme	
onnées nnuelles, nensuelles u données e la semaine e terminant e vendredi	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of perior Position ouverte en fin de période
997			-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
998 999	-	-		6,803,008 6,047,367	26,092 23,331	171,354 211,852	45,113 23,768	176 90	1,479 157	1,836,979 1,598,461	7,055 6,186	42,626 29,594
000	-	-		4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
001 002	-	-	-	4,221,550 4,476,074	16,208 17,750	156,352 147,870	-	-		1,825,435 1,432,962	7,007 5,702	59,642 63,542
002	-	-	-				-					
001 F	-	-	-	333,158 542,204	16,658 24,646	212,295 210,880		-	-	224,905 116,139	11,245 5,279	67,756 63,120
M A		-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064 192,969	-	-	-	189,445 104,334	8,237 4,968	66,268 53,940
1	-	-		340,120 261,473	16,196 11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-		222,646 134,472	9,680 6,724	102,050 62,066
S		-	-	392,055 313,954	19,603 13,650	191,103 205,404	1			115,073	5,003	74,079
N	-	-		347,203	15,782	216,569	-	-	-	255,103	11,596 5,922	73,435 59,642
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353		
002 J	-	-		383,070	16,655	176,813	-	-	-	101,392 189,491	4,408 9,475	61,646 70,834
M	-	-	-	325,588 500,493	16,279 25,025	175,128 163,497		-	-	125,485	6,274	56,355
A	-	-		365,542	16,616	163,746	-	-	-	108,829 137,593	4,947 6,254	59,445 90,409
M	-			426,959 362,586	19,407 18,129	188,920 214,751		-	-	104,571	5.229	83,709
Ĵ	-	-	-	435,767	19,808	202,704	-	-	-	115,023	5,228	65,535 83,030
A S	-	-		349,728 375,966	16,654 18,798	177,104 162,721		_	-	119,583 111,639	5,694 5,582	80,184
0	-	-		415,281	18,876	171,920	-	-		140,063	6,367	59,815
N D	-	-	*	287,312 247,782	14,366 12,389	185,010 147,870	-	-	-	100,419 78,874	5,021 3,944	71,190 63,542
	-											
003 J	-	-	-	605,358	26,320	223,972	-	-	-	140,150	6,093	76,361
002 N 1	-	-	-	96,128	19,226	171,777	-	-	-	34,449	6,890	62,908
8	-	-	*	67,779 56,944	13,556 14,236	175,822 175,943	-	-		20,870 21,427	4,174 5,357	62,726 63,731
22		-		68,925	13,785	180,538	-	-	-	27,083	5,417	76,887
29	-	-	-	66,880	13,376	185,010	-	-	-	26,426	5,285	71,190
D 6		_		99,222	19,844	200,548	_	-	-	31,443	6,289	69,312
13	-	*	-	64,601	12,920	194,932	-	-	-	17,650 19,670	3,530 3,934	70,005 71,784
20 27		2		53,677 18,940	10,735 6,313	202,138 192,421		-	-	5,736	1,912	71,764
										17,933	4,483	67,685
003 J 3		-		58,273 95,850	14,568 19,170	167,754 177,847	1	1		35,857	7,171	69,100
17	-	-		165,298	33,060	208,155	-	-	-	25,937	5,187	68,750 70,097
24 31	-		1	161,225 136,054	32,245 27,211	204,088 223,972	-		-	21,349 43,449	4,270 8,690	76,361
31	-	-		130,034	27,221							

^{*} The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

^{*} La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



G1

Millions of dollars En millions de dollars

Year	Seasonally	adjusted at annua	l rates Don	nées désaiso	nnalisées, chiffi	res annuels									
and quarter	Revenues	Recettes						Expenditures	Dépenses						Surplus
Année ou trimestre	Direct taxe. Impôts dir Persons		Non-	Indirect taxes Impôts indirects	Investment income Revenus de	Capital consumption allowance Provisions	Total Total	Current and capital expenditures on goods and	Transfers to persons and non- residents	Transfers to provincial and local governments	Interest on public debt Intérêts	Subsidies Sub- ventions	Capital assistance Sub- ventions	Total Total	or deficit (-) Excédent ou déficit (-)
	Parti- culiers	and government business enterprises Sociétés et entreprises commerciales publiques	residents Non- résidents		placements	pour consommation de capital		Dépenses courantes en biens et en services et dépenses en immobili- sations	Transferts aux particuliers et aux non- résidents	Transferts aux adminis- trations provinciales et locales	sur la dette publique		d'équipe- ment		
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1980 1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	22,281 27,725 30,555 33,832 35,843 40,934 47,553 52,431 58,168 61,494 71,711 74,160 78,026 77,077 78,718 83,113 86,596 94,017 99,087 101,192 108,773 101,192	8,408 9,316 9,218 9,521 11,339 11,339 11,330 11,860 12,126 12,126 12,126 12,126 12,207 13,377 16,231 20,243 19,413 29,855 25,581 29,855 25,581	1,012 1,114 1,196 1,053 1,019 954 1,684 1,684 1,723 1,678 1,542 1,575 1,515 1,575 1,697 1,963 2,845 2,2957 2,848 3,387 3,387 3,387 3,387	12,314 19,138 17,721 16,486 18,313 19,103 21,420 23,929 26,061 28,929 27,135 30,976 31,057 30,630 31,446 32,384 34,939 35,457 36,301 38,134 40,442	3,791 4,661 4,660 4,559 4,631 4,812 4,604 4,501 5,239 5,771 5,939 5,612 5,222 4,149 4,144 4,750 5,242 5,661 6,077 7,289 7,956	1,306 1,509 1,649 1,706 1,824 1,964 2,264 2,264 2,253 2,273 2,273 2,272 2,772 2,772 2,772 2,772 3,180 3,288 3,427 3,509 3,466 3,499 3,535	51,493 66,271 68,365 70,865 77,587 84,658 93,406 102,587 112,153 119,743 119,743 119,743 119,743 119,743 119,743 119,743 110,552 175,294 170,552 175,294 170,552 175,294 170,552 175,294 179,389	14,301 16,670 19,076 19,976 21,586 24,072 24,571 25,278 26,724 26,724 26,724 26,724 27,78 36,724 28,737 31,927 32,619 34,018 33,803 33,569 32,107 30,491 31,924 34,545 37,946 39,146	16,118 18,180 23,872 27,426 29,197 31,077 31,077 33,006 35,864 37,640 41,896 48,488 52,414 54,482 52,946 51,624 51,624 51,421 51,812 53,234 54,440 56,252 61,507	13.307 14.587 16.524 18.311 20.875 22.769 22.198 23.908 24.76 29.290 31.496 32.308 31.562 33.474 29.450 25.686 26.449 32.461 31.963 34.238	9,901 13,753 16,677 17,468 21,014 24,742 26,222 27,891 31,717 37,437 41,891 41,047 39,254 39,215 40,175 46,261 45,348 43,404 43,911 43,578 45,076 41,485	6,193 7,040 5,997 6,096 7,393 7,065 5,744 6,263 5,358 4,578 4,294 6,609 4,583 3,438 3,438 3,256 3,252 4,74 3,612 3,916	-666 -1.646 -2.170 -2.881 -3.316 -3.735 -2.467 -2.044 -2.932 -1.471 -1,718 -1,162 -818 -1,045 -719 -493 -304 -807 -1,007 -1,240 -954	60,925 71,552 83,712 90,984 102,272 112,246 114,412 120,593 129,017 138,490 151,597 161,205 164,393 167,159 165,920 172,425 166,075 160,060 163,661 172,279 179,526	-12,544 -10,001 -21,384 -27,898 -33,675 -37,965 -28,959 -25,990 -27,703 -33,352 -37,206 -35,802 -35,802 -35,802 -35,803 -35,685 -16,921 -6,535 -7,689 8,194 -17,764 -11,203
1996 III	87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444
IV	89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,456
1997 I	91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
III	94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608
II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188
III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I	100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580
II	101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	42,824	43,532	3,436	-796	181,908	-2,480
III	101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480
IV	102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024
2000 I	106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168
II	108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,896	54,216	38,404	44,040	3,508	-1,056	185,636	12,224
III	109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284
IV	110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324
2001 I	109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180
II	109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	58,832	33,648	41,372	3,760	-768	181,324	18,396
III	108,256	23,820	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664
IV	105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736
2002 I	104,404	22,256	4,228	42,052	7,256	3,560	193,712	40,912	65,396	32,788	37,820	4,128	-1,056	185,668	3,788
II	103,392	24,776	3,912	43,044	6,916	3,568	195,184	41,436	63,640	32,484	36,660	3,868	-688	182,524	9,012
III	102,920	25,448	3,780	43,852	6,608	3,576	195,304	41,724	63,724	32,800	35,692	3,936	-720	182,084	9,512

Total

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter Exercice financier,

trimestre

ou mois

particuliers

civil

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

des sociétés

Revenue Recettes Other revenue** Total Unemployment Corporate Excise tax income tax income tax and duties Autres recettes** Total Impôt sur Impôt sur Taxes d'accise contributions le revenu des les bénéfices Cotisations à et autres

droits

l'assurance-chômage

Debt Total program charges budgetary spending Service Ensembles de la Ensemble dette des des dépenses de dépenses budgétaires programme

Total non-budgetary Total Total source or requirement Ensemble des sources ou des besoins de financement non budgétaires

Budgetary

or deficit

Excédent

ou déficit

budgétaire

*Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent

de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.

for foreign exchange Besoins de financement des opérations de change

Requirements

	1													
1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2	58.283 51,427 56,329 60,167 63,282 70,787 72,488 79,378 82,305	7,206 9,444 11,604 15,955 17,020 22,496 21,575 23,170 28,212	17,535 18,233 18,928 18,510 19,816 18,802 19,363 18,512 18,731	26,080 26,635 27,089 26,604 29,098 30,860 31,399 32,886 36,116	11,276 10,245 9,373 9,065 11,680 10,217 10,846 11,762 13,226	120,380 115,984 123,323 130,301 140,896 153,162 155,671 165,708 178,590	122,576 120,014 118,739 112,013 104,820 106,941 111,393 111,763 119,348	38,825 37,982 42,046 46,905 44,973 40,931 41,394 41,647 42,094	161,401 157,996 160,785 158,918 149,793 147,872 152,787 153,410 161,442	-41,021 -42,012 -37,462 -28,617 -8,897 3,478 2,884 12,298 17,148	6,524 12,162 11,620 11,434 10,162 9,251 8,607 2,268 1,843	-34,497 -29,850 -25,842 -17,183 1,265 12,729 11,491 14,566 18,991	5,748 -2,128 -1,425 -4,704 -7,759 -2,155 -5,700 -6,826 -8,776	-28,749 -31,978 -27,267 -21,887 -6,494 10,574 5,791 7,740 10,215
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I II III IV	17,802 21,841 21,599 20,696	9,111 6,180 5,169 6,164	5.193 5,309 4,624 3,651	7,757 9,029 8,947 9,522	4,932 2,870 2,634 3,383	44,795 45,229 42,973 43,416	30,208 26,276 26,499 28,979	10,447 10,205 10,492 10,328	40,655 36,481 36,991 39,307	4,140 8,748 5,982 4,109	6,650 -9,795 3,644 -3,527	10,790 -1,047 9,626 582	-9,143 2,168 -2,787 -703	1,647 1,121 6,839 -121
2001 I II III IV	17,210 23,560 20,458 21,018	10,108 6,831 5,541 4,440	5,146 5,327 4,488 3,182	8,327 8,594 9,592 9,829	4,594 2,961 2,903 3,008	45,385 47,273 42,982 41,477	33,790 27,816 28,465 30,692R	10,388 9,905 9,896 9,812	44,178 37,721 38,361 40,504R	1,207 9,552 4,621 973R	9,203 -10,350 297 -5,689R	10,410 -798 4,918 -4,716 _R	-7,330 312 187 -1,142	3,080 -486 5,105 -5,858R
2002 I II III	17,225 20,062 19,923	7,824 5,340 3,796	4,963 5,240 4,537	8,879 9,646 11,332	4,007 2,944 2,877	42,898 43,232 42,465	36,469 29,575 30,661	9,097 8,865 8,801	45,566 38,440 39,462	-2,668 4,792 3,003	9,031 -12,583 -1,025	6,363 -7,791 1,978	-1,206 -1,255 1,953	5,157 -9,046 3,931
2000 N D	6,150 9,149	1,879 2,432	1,073 964	3,666 2,595	1,013 1,171	13,781 16,311	9,401 9,515	3,436 3,486	12,837 13,001	944 3,310	1,145 -5,620	2,089 -2,310	-2,004 609	85 -1,701
2001 J F M A M J J A S O N D	6.758 5,906 4,546 8,539 7,639 7,382 6,358 5,758 8,342 5,700 6,127 9,191	1,642 6,117 2,349 2,146 2,373 2,312 2,028 1,972 1,541 1,459 1,253 1,728	1,439 1,868 1,839 1,809 1,770 1,748 1,654 1,492 1,342 1,194 1,036 952	3,202 2,558 2,567 2,517 3,089 2,988 3,142 3,052 4,012 2,989 2,828	1,362 1,256 1,976 1,115 927 919 1,130 933 840 1,155 871 982	14,403 17,705 13,277 16,126 15,798 15,349 14,568 13,297 15,117 13,520 12,276 15,681	11,722 9,867 12,201 9,226 9,144 9,446 9,741 9,556 9,168 10,275 9,801 _R 10,616 _R	3,384 3,440 3,564 3,389 3,405 3,111 3,345 3,353 3,198 3,287 3,319 3,206	15,106 13,307 15,765 12,615 12,549 12,557 13,086 12,909 12,366 13,562 13,120 _R 13,822 _R	-703 4,398 -2,488 3,511 3,249 2,792 1,482 388 2,751 -42 -844R 1,859R	4,088 -1,202 6,317 -3,952 1,489 -7,887 341 463 -507 -1,830 -393R -3,466R	3,385 3,196 3,829 -441 4,738 -5,095 1,823 851 2,244 -1,872 -1,237 _R -1,607 _R	-1,970 -644 -4,716 158 -295 449 -443 -1,022 1,652 -1,010 10 -142	1,415 2,552 -887 -283 4,443 -4,646 1,380 -171 3,896 -2,882 -1,227 _R -1,749 _R
2002 J F M A M J J A S O O N	6,355 6,242 4,628 6,436 5,376 8,250 6,048 5,642 8,233 5,940 6,629	1,649 4,903 1,272 1,492 1,654 2,194 1,164 1,069 1,563 1,366 1,336	1,374 1,815 1,774 1,760 1,751 1,729 1,647 1,516 1,374 1,225 1,045	3,379 2,998 2,502 3,113 3,231 3,302 3,570 3,712 4,050 4,045 3,554	1,151 1,008 1,848 975 817 1,152 1,080 886 911 930 994	13,908 16,966 12,024 13,776 12,829 16,627 13,509 12,825 16,131 13,506	11,509 10,810 14,150 10,029 9,977 9,569 10,549 10,051 10,061 10,297 10,280	3,317 3,023 2,757 2,875 2,968 3,022 3,088 2,778 2,935 3,083 2,946	14,826 13,833 16,907 12,904 12,945 12,591 13,637 12,829 12,996 13,380 13,226	-918 3,133 -4,883 872 -116 4,036 -128 -4 3,135 126 332	2,000 -296 7,327 -5,552 856 -7,887 448 -83 -1,390 -403 509	1,082 2,837 2,444 -4,680 740 -3,851 320 -87 1,745 -277 841	152 -626 -732 -668 20 -607 1,364 -682 1,271 -1,217 1,070	1,234 2,211 1,712 -5,348 760 -4,458 1,684 -769 3,016 -1,494 1,911

^{*}Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions" Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are

^{*}Residual

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées. **Calculé par différence

Net Canadian dollar	Canadian dollar f Financement de	inancing require s besoins de tré	ement met by: sorerie en dollars	canadiens						government accounts (non compris	nts les comptes du gouverne	ment)	Year. quarter and mont
financing requirement Besoins	Reduction or increase (-)	outside gov	Canadian dollar se ernment accounts		Other Autres	Bank of C Banque d			General pu	ıblic			Année, trimestre
nets de trésorerie en dollars	in Canadian dollar cash balances		tion des titres en e (non compris les nement)			Treasury bills	Marketable bonds	Total Total	Treasury	Marketable bonds	Canada Savings Bonds	Total Total	ou mois
canadiens	Réduction ou augmentation (-) des dépôts en dollars canadiens	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Bons du Trésor	Obligations négociables		Bons du Trésor	Obligations négociables	and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
28,749 31,978 27,267 21,887 6,494 -10,574 -5,791 -7,740 -10,215	-2,097 744 214 -6,651 -786 -1,039 1,068 -3,778 -176 1,229	9,822 4,013 -1,503 1,621 -30,845 -22,982 -15,360 2,948 -11,179 5,496	19,722 27,329 25,397 28,430 34,112 15,376 9,572 -888 -531 -3,969	-1,147 -3,018 -110 -45 2,034 -2,645 -1,491 -1,707 -635 -2,225	2,449 2,910 3,269 -1,558 1,979 21,864 12,002 11,165 22,736 -531	-1,513 6.678 -3,745 3,233 -3,440 -2,671 -1,596 -925 -7 455	-1,198 -1,357 -770 -484 4,817 4,106 3,992 3,301 3,712 1,772	-2.711 5.320 -4.515 2.750 1.377 1.435 2.396 2.376 3.705 2.227	11,335 -2.665 2,242 -1.612 -27,405 -20,311 -13,764 3,873 -11,172 5,041	20,920 28,686 26,167 28,914 29,295 11,270 5,580 -4,189 -4,243 -5,741	-1,147 -3,018 -110 -45 -2,044 -2,645 1,491 -1,707 -635 2,225	31,108 23,004 28,299 27,346 4,000 -11,650 -9,676 -2,029 -16,056 -2,927	1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8.596	-175	7.634	1999 I
-1,647 -1,121 -6,839 121	977 4,214 6,145 -1,523	6,435 -12,559 -7,501 -1,091	-8,907 7,398 -3,189 2,066	-676 -542 -475 -97	3,818 2,610 11,859 766	-1,362 -1,408 -127 91	-1,848 1,568 753 882	-3,210 160 625 974	7,797 -11,151 -7,374 -1,182	-7,059 5,830 -3,942 1,184	-676 -542 -475 -97	59 -5,866 -11,791 -95	2000 I II II
-3,080 486 -5,105 5,858R	-9,012 9,471 113 -1,397	9,972 -4,581 628 10,200	-6,806 -5,272 -2,966 248	479 -179 -198 -1,641	8,447 1,047 7,528 -1,552R	1,437 526 853 574	509 -60 838 1.016	1,946 466 1,691 1,589	8,535 -5,107 -225 9,626	-7.315 -5.212 -3.804 -768	479 -179 -198 -1,641	1.696 -10.498 -4.228 7.217	2001 I
-5.157 9,046 -3,931	-6,958 6,971 1,055	-751 8,694 -744	4,021 -6,837 -3,013	-207 -316 -251	9,052 534 6,884	-1,498 1,617 832	-22 439 -410	-1,519 2,056 422	747 7,077 -1,576	4,043 -7,276 -2,603	-207 -316 -251	4,582 -516 -4,430	2002 I
-85 1,701	-4,993 8,579	-386 -418	5,408 -7,017	84 18	-198 539	-162 749	1,531 -862	1.369 -113	-224 -1,167	3,877 -6,155	84 18	3.736 -7.303	2000 N
-1,415 -2,552 887 283 -4,443 4,646 -1,380 171 -3,896 2,882 1,227R 1,749R	-3,872 -5,446 306 214 -3,565 12,822 209 -5,598 5,502 -1,664 -8,341 8,608	892 2,064 7,016 -689 -295 -3,597 -1,505 1,725 408 2,803 6,721 676	691 521 -8,018 1,259 -2,287 -4,244 402 4,099 -7,467 1,362 5,349 -6,463	153 328 -2 -4 -36 -139 -72 -78 -48 -133 -1,572 -64	721 -19 1,585 -497 1,740 -196 -414 23 -2,291 514 -930R -1,136R	340 290 807 288 230 8 241 130 482 3 261 310	-620 240 889 -156 711 -615 538 550 -250 -162 1,195 -17	-280 530 1,696 132 941 -607 779 680 232 -160 1,456 293	552 1,774 6,209 -977 -525 -3,605 -1,746 1,595 -74 2,800 6,460 366	1,311 281 -8,907 1,415 -2,998 -3,629 -136 3,549 -7,217 1,524 4,154 -6,446	153 328 -2 -4 -36 -139 -72 -78 -48 -133 -1.572 -64	2,016 2,384 -2,704 433 -3,558 -7,373 -1,955 5,067 -7,340 4,191 9,042 -6,016	2001 J F M A N J J A S C C N
-1,234 -2,211 -1,712 5.348 -760 4,458 -1,684 769 -3,016 1,494R -1,911	550 -5,532 -1,976 6,289 -7,195 7,877 2,024 -4,972 4,003 814R -11,422	-1,158 606 -199 4,355 3,649 690 -1,870 603 523 1,703 2,757	-60 2,623 1,458 -5,103 4,547 -6,281 -1,524 4,903 -6,392 -1,677 6,494	-119 -102 14 -68 -94 -154 -102 -85 -64 -268 -459	-447 194 -1,009 -125 -1,667 2,326 -212 320 -1,086 922R 719	-611 -524 -363 105 412 1,100 -80 957 -45 372 -413	-592 1.076 -506 316 1.223 -1,100 535 585 -1.530 300 770	-1,202 -552 -869 -422 1,634 -455 1,543 -1,576 -672 -357	-547 1.130 164 4.250 3.237 -410 -1.790 -354 568 1.331 3.170	532 1,547 1,964 -5,419 3,324 -5,181 -2,059 4,318 -4,862 -1,977 5,724	-119 -102 -14 -68 -94 -154 -102 -85 -64 -268R -459	-134 2,574 2,142 -1,237 6,467 -5,746 -3,950 3,879 -4,359 -913R 8,434	2002 J F M A J J A S C N

Millions of Canadian dollars, par value, unless otherwise indicated
En millions de dollars canadiens, valeur nominale, sauf indication contrair

				Canadian dollars,	par raise, ame									
Issue or retireme:	nt		Amount M	lontant		Details of gross new issu	es Descripti	on des émissi	ons brutes			Details of gross retirements	Description des ren	nboursements brut
date (year, me Date d'é ou de rembou (année,	onth.	sion	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
			V37303 ^M	V37306 ^M										
002 1	1	1		27	-27							2007-3-1 (a) 2007-3-1 (a)	26	13 3/4 13 3/4
1	1	4	2.400		2.400	2013-6-1	2,400	5 1/4	99.476	5.316	2.3			
		8		1,600	-1.600							2003-6-1 (a) 2003-9-1 (a) 2003-12-1 (a) 2014-3-15 (a) 2015-6-1 (a) 2021-6-1 (a) 2022-6-1 (a)	810 185 5 63 65 433 39	5 3/4 5 1/4 7 1/2 10 1/4 11 1/4 9 3/4 9 1/4
1	1 2	18 29	2,400 3,500		2,400 3,500	2008-9-1 2005-6-1	2,400 3,500	4 1/4 3 1/2	98.780 99.500	4.493 3.711	2.3 2.1			
1 1	2	1 9	400	1.073 1.762	-1,073 -1,762	2003-0-1 2031-12-1 (b)	400	4	110.807	3.410	£-1	2002. 12-1 2003-12-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2004-2-1 (a) 2004-2-1 (a) 2004-10-1 (a) 2005-12-1 (a) 2006-12-1 (a) 2006-12-1 (a) 2006-12-1 (a) 2008-10-1 (a) 2008-10-1 (a) 2009-6-1 (a)	4,000 28 216 28 55 150 82 15 44 3555 3 149 51 30 50 3 6 2 2 1,073 500 500 500 500 500 500 500 500 500 50	6 5 7 1/2 7 1/2 10 1/4 5 10 1/2 12 8 3/4 12 1/2 7 7 7 1/4 6 11 3/4 11 1/2 11 1/4 5 3/4 7 7 7 1/4 11 1/4 11 1/4 1 5 3/4 7 7 7 7 1/4
	2 3		1,700	390	-390	2033-6-1	1,700	5 3/4	104.162	5.467	2.6	2009-3-1 (a) 2010-3-1 (a) 2010-3-1 (a) 2010-3-1 (a) 2010-6-1 (a) 2011-3-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a) 2022	63 24 24 10 103 120 70 20 111 100 49 40 70	10 3/4 9 3/4 9 1/2 9 1/2 9 10 1/2 9 3/4 10 1/2 9 3/4 9 1/4 8 9 8
2003	1 3	22		1,600	-1,600							2003-6-1 (a)	1,000	5 3/4
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11000							2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a) 2025-6-1 (a)	40 455 65 40	10 1/2 9 3/4 9 1/4 9

This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
 Real Return Bonds.

⁽c) Floating rate notes (3month LIBOR less 25 bps).

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

Obligations à rendement réel

Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated
En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 January 2003* Encours au 31 janvier 2003*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 January 2003* Encours au 31 janvier 2003*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 January 2003* Encours au 31 janvier 2003*	Coupon rate % Taux de Pemprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27;								
2 19	3,155us		6-21; 7-12 1998-2-19	2010 6 1	2,473		1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
6 1	2,971 6,572	53/4	2000-11-24; 2001-3-16 1992-9-25; 10-26; 11-20; 1993-1-18;	2011 3 1	142 749	8 3/4	1986-4-28 1986-7-3; 9-2; 10-23; 12-15;				
9 1	8,760		2-15 1998-3-2; 6-1; 9-1; 12-1	6 1	15,000	6	1987-5-1; 1988-3-15 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7;				
10 1 12 1	452 6,231	9 1/2	1978-8-15; 10-1 2001-6-15; 8-31	6 1	669	8 1/2	7-30 1987-2-19; 3-15				
12 1 2004 2 1	8,661 929	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15 1979-2-1; 3-15; 3-21; 8-15	2012 6 1 2013 6 1	11,600 3,000	5 1/4	2001-10-29; 2002-2-11; 4-22; 8-6 2002-11-4				
6 1	7,000 7,900	3 1/2	2001-11-30; 2002-3-8 1994-1-14; 2-15; 4-1; 5-15	2014 3 15	2,169	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
6 1	541 10,753	13 1/2	1984-4-1; 5-1 1989-3-1; 6-1; 8-16; 10-1	2015 6 1 2021 3 15	1,232 1,467	11 1/4 10 1/2	1990-5-1; 5-31; 10-1; 11-15 1990-12-15; 1991-1-9; 2-1				
10 1	277 3,155us	10 1/2	1999-3-1; 0-1; 0-10; 10-1 1979-10-1; 1987-12-15 1999-11-30	6 1 12 1	2,106 5,175(c)	9 3/4 4 1/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 1991-12-10; 1992-10-14; 1993-5-1;				
11 30 12 1	6,500	41/4	2002-5-31; 8-30 1994-7-15; 8-15; 11-15; 1995-2-15				12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
2005 3 1	7,700 638		1994-7-15; 6-15; 11-15; 1995-2-15 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2022 6 1 2023 6 1	949 8,059	9 1/4 8	1991-12-15; 1992-1-3; 5-15 1992-8-17; 1993-2-1; 4-1; 7-26;				
6 1	3,500 2,366us	3 1/2 6 3/8	2-21; 12-13 2002-11-29 1995-7-21	2025 6 1	8,768	9	10-15; 1994-2-1; 5-2 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1;				
7 21 9 1 9 1	11,100 1,065	6	1993-7-21 1999-11-15; 2000-2-15; 5-15; 8-15 1983-8-1; 9-1; 9-27; 1985-4-10	2026 12 1	5,250(c)	4 1/4	11-1; 1996-2-1 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6;]			
12 1	6,548	83/4	1983-8-1; 9-1; 9-27; 1983-4-10 1995-4-3; 5-15; 5-15; 8-15; 11-15 1984-3-13; 11-14; 1985-3-19				1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
2006 3 1 8 28	317 1,578us	63/4	1996-8-28	2027 6 1	9,530	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
9 1 10 1	10,000 773	14	2000-11-14; 2001-2-12; 6-4; 8-20 1984-6-1; 7-11; 8-1	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
2007 3 1	7,351 233	13 3/4	1996-2-15; 3-29; 5-15; 8-15 1984-6-19	2031 12 1	5,500(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11;				
6 1 9 1	9,083 10,400	41/2	1996-10-1; 11-15; 1997-2-17; 5-15 2001-11-19; 2002-2-18; 5-21; 8-19				9-24; 12-10; 2002-3-18; 6-10; 9-16;		,		
10 1 10 3	521 413nz	65/8	1984-8-22; 9-12 1997-10-3	2033 6 1	8,900	5 3/4	12-9 2001-10-15; 2002-1-21; 7-15;				
2008 3 1	627 9,150	6	1984-10-1; 10-24 1997-8-15; 11-17; 1998-2-16; 5-15	2055 0 1	0,500	3314	2003-1-20				
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23;	TOTAL	282,537						
7 7	3,383EU		6-1 1998-7-7								
9 1 10 1	2,800 437	11 3/4	2002-11-18 1985-2-1; 5-1								
11 5 2009 3 1	3,944us 246	11 1/2	1998-11-5 1985-5-22								
6 1 6 1	9,380 669	11	1998-8-17; 11-16; 1999-2-15; 5-17 1985-10-1; 10-23; 1987-10-15								
10 1 2010 3 1	330 89	93/4	1985-6-12; 7-1; 9-1; 1988-9-1 1986-3-15								
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20								

Special reatures of a number of issues are as follows:

(a) Callable after 15 September 1996.

(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be

redeemed at par on 15 September 1996.

(c) Real Return Bonds.

⁽d) Callable on or after 10 February 1995 on interest payment dates

^{*} Currency of payments, when not in Canadian dollars, noted.

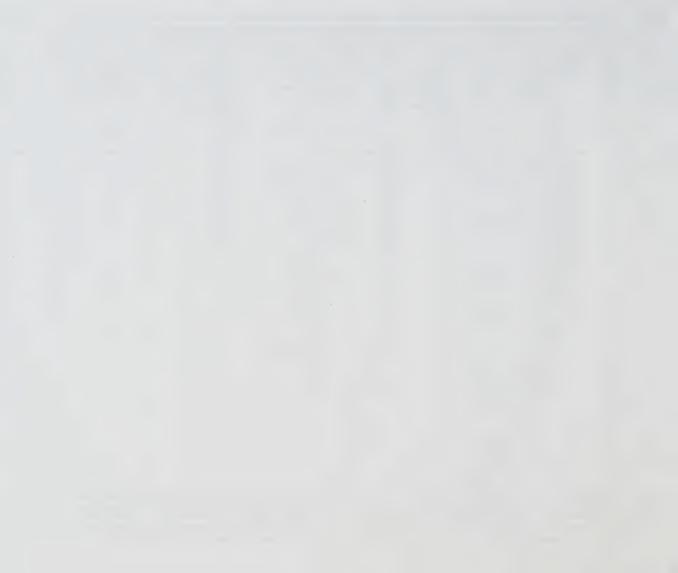
Les notes ci-dessous indiquent les particularités de certaines émi (a) Remboursables par anticipation après le 15 septembre 1996

⁽b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

⁽c) Obligations à rendement réel

⁽d Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.



Millions of dollars, par value En millions de dollars, valeur nominale

End of period		Securities	Titres												Total loans and drawings	Total securities.
En fin de période		Bank of Ca Banque du				nt of Canada ac du gouverneme			General pu Public ²	blic ²				Total securities out-	under standby facilities	and loans outstanding Encours
		Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.Spay Canada bills Bons du Canada en dollars ÉU.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	standing Encours total des titres	Emprunts plus tirages sur lignes de crédit	total des titres et des emprunts
		V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		10,574 13,093 14,634 17,002 19,408 18,298 17,593 14,233 10,729 12,254 9,448 12,838	9,790 9,311 8,005 6,648 5,953 5,312 7,927 12,771 16,963 23,177 24,532 26,835	20,364 22,404 22,639 23,650 25,361 23,609 25,519 27,004 27,692 35,431 33,980 39,672	340 367 271 191 90 141 143 158 179 80 46 127	4,776 5,465 5,573 5,263 4,860 4,978 5,557 5,535 4,926 4,447 4,615 5,198	598 316 169 1,291 300	5,116 5,832 5,844 5,454 4,950 5,717 6,016 5,862 6,396 4,827 4,661 5,325	124,486 134,140 144,545 148,707 140,052 141,661 117,464 94,409 76,192 81,116 69,206 82,035	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729	131,594 149,567 164,938 192,041 226,790 253,946 282,192 298,553 308,675 304,423 300,436 283,337	34,406 35,833 34,973 31,814 32,288 31,418 33,409 31,246 29,126 27,776 25,980 24,437	291,608 319,584 345,403 379,141 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538	317,087 347,820 373,885 408,246 435,385 460,481 471,528 465,057 458,233 458,326 439,925 439,536		317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,326 439,925 439,536
2002 2001 A M J J A S O N D		13,544 11,173 11,403 11,411 11,652 11,782 12,264 12,267 12,528 12,838	24,885 25,596 24,981 25,519 26,069 25,819 25,657 26,852 26,835	42,263 36,058 36,999 36,392 37,171 37,851 38,083 37,923 39,379 39,672	71 63 58 55 60 35 27 24 3 127	4,917 4,845 5,266 5,195 5,191 5,940 6,136 5,626 5,570 5,198	-	4,988 4,908 5,324 5,250 5,251 5,975 6,163 5,650 5,573 5,325	90,735 76,764 76,239 72,634 70,888 72,483 72,409 75,209 81,669 82,035	2,700 6,753 8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	275,078 294,536 291,538 287,909 287,773 291,322 284,105 285,629 289,783 283,337	23,000s 26,451 26,415 26,276 26,204 26,127 26,078 25,945 24,373 24,437	391,514R 404,504 402,370 393,512 391,181 396,043 387,804 392,399 400,969 394,538	438,765R 445,470 444,693 435,154 433,603 439,868 432,051 435,973 445,922 439,536	-	438,765R 445,470 444,693 435,154 433,603 439,868 432,051 435,973 445,922 439,536
2002 J F M A M J J A S O N D		12,227 11,703 11,340 11,445 11,857 12,957 12,877 13,834 13,789 14,161 13,748 13,544	26,243 27,319 26,813 27,129 28,352 27,252 27,787 28,372 26,842 27,142 27,912 28,719	38,470 39,022 38,153 38,575 40,209 40,209 40,664 42,207 40,631 41,303 41,660 42,263	85 79 78 23 74 84 104 101 128 75 68 71	6,778 6,293 6,190 6,075 4,672 6,563 5,571 6,319 6,816 5,972 6,548 4,917	-	6,863 6,372 6,268 6,098 4,746 6,647 5,675 6,420 6,944 6,047 6,616 4,988	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	283,869 285,416 287,380 281,961 285,285 280,104 278,045 282,363 277,501 275,524 281,248 275,078	24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,934k 22,934k 22,934k 22,934k 22,000g	393,582 396,199 397,746 396,536 402,828 396,916 392,834 396,695 392,392 392,376R 399,66668 391,514R	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726R 447,942R 438,765R		438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726R 447,942R 438,765R
2003 Ј		12,322	27,814	40,136	89	5,388	-	5,477	90,589	2,631	275,609	23,001	391,831	437,445	-	437,445
2002 D 4	8	13,755 13,459 13,771 13,596	27,202 27,202 28,719 28,719	40,957 40,661 42,490 42,316	61 57 44 20	6,547 5,307 5,636 5,307	:	6,608 5,364 5,680 5,327	92,784 90,434 90,135 90,734		277,957 278,326 276,013 274,978	23,096R 23,044R 23,010R 23,091R				
2003 J 8 15 22 29	5	13,544 13,297 13,004 12,566 12,560	28,719 27,619 27,619 27,374 27,374	42,263 40,917 40,623 39,941 39,935	71 42 35 24 30	4,917 4,888 4,888 4,888 4,888	-	4,988 4,930 4,923 4,912 4,918	90,735 87,361 87,661 87,210 90,210		275,078 276,205 276,205 278,150 276,549	23,264 23,054R 23,033 23,014 23,003				
F :	5	12,262	27,258	39,520	79	5,858	-	5,937	90,659		274,377	23,011				

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en saovir plus sur la catégorie « Public», voir Tableau G5.

G5

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value En millions de dollars, valeur nominale Public En fin Banque Comptes du Financial institutions Institutions financières de période du Canada gouvernement canadien Banques à charte and dealers central insurance insurance depository pension Total mortgage Courtiers Sociétés de credit companies credit funds Total placement Caisses de en valeurs unions and Compagnies Antres Total Drawings mobilières caisses d'assurancecompagnies Intermédiaires retraite Sociétés de populaires d'assurance financiers en fiducie on vie standby Caisses autres que les fiducie ou populaires institutions de prêt hypothécaire et credit Dont: de dépôt Tirages sur unions lignes locales et de crédit centrales V37369^M V37363^M V37324M 14.138 7,504 366 126,662 1992 39,655 8,224 18,739 17,981 8,571 45,501 145.191 65,219 4,302 4,445 9,771 3.647 28.377 25,500 386 210.086 5,002 4,780 13,189 368 6,394 5,186 44,758 28,557 14,904 469 242,819 5,862 5,407 30,053 6,396 4,567 60,801 254,152 60,058 4,380 48,049 2,303 14,063 36 5,183 33,980 39,221 43,253 13,297 16 4,661 427 29.088 28,591 18 1995 27,597 27,412 5,467 389 7,087 4,706 28,437 5,002 30,939 4,780 29,430 13,189 368 78,171 7,798 36,313 28,354 13,503 5,084 4,631 29,043 13,545 455 78,909 4.986 40,432 462 74,593 6,394 5,186 44,758 28,557 14,904 469 1997 5,700 5,247 49,534 3,935 28,636 14,772 360 27,601 6.094 71,460 6.487 50,743 29,506 266 3.663 5,981 4.164 2,962 5,862 4.450 5.407 53.545 30.053 314 27,449 63,389 4,364 4.298 58,069 2.247 30,174 14,700 297 57,185 4,432 59,617 30,544 192 5 734 58,102 30,343 13,886 3.807 4,759 6.396 62.041 4.567 4,322 60,801 71,280 4,314 1,964 32,619 13,064 69,460 5,982 4,423 Ш 5.648 66.002 5.942 51.918 13,847 36 60,058 4,380 48,049 14,063 2000 4,682 64.783 580 3,769 47,598 2,261 2,311 567 64,399 4.154 45.309 30.451 2.830 64.785 386 3,861 41.694 13,696 4,661 62,946 39,221 13.297 16 2001 74,914 524 40,968 12,866 16 36.392 80.718 486 6,000 42,360 2,936 26,792 18 42,012 2,827 27,960 18 2,780 18 2002 6,200 29,600 18 40.209 82,538 984 42,135 30,770 12,847

Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

Non- financial	Provincial governments	Municipal governments	All other holdings of	Canada Savings	Total residents	Non-resident Non-résiden				Total general	Total securities and loans outstanding Encours	End of period En fin de période
corpora- tions Sociétés non finan- cières	Provinces	Municipalités	market issues by Canadian residents (residual) Autres résidents canadiens : Titres négo- ciables (données obtenues par soustraction)	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	of Canada Ensemble des résidents canadiens	Securities Titres	Drawings under standby facilities and U.Spay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars ÉU.	Term loans Emprunts à terme	Total Total	public Total détenu par le public	total des titres et des emprunts	
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,004 11,697 10,129 11,908 11,857 9,858 10,311 8,394 9,181 8,903 7,516	19,877 21,319 17,020 24,018 26,809 25,033 25,553 23,160 23,020 25,539 26,598	1.826 1.998 2.125 2.165 2.715 2.844 3.045 2.791 3.263 3.403 4.216	41,334 41,006 12,592 12,379 1,640 -3,778	35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 23,000g	236,536 256,184 266,218 293,139 309,095 315,603 314,679 313,732 316,298 310,185 316,632	83,003 88,272 106,345 106,286 117,930 117,462 109,530 100,261 97,017 85,437 73,177	946 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700		83,047 89,218 112,924 111,935 122,060 124,390 117,512 110,414 101,770 91,099 77,906	319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,5148	347.820 373.885 408.246 435.385 460.480 471.528 465.057 458.233 458.233 458.326 439.925 439.935 438.765R	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
				30,756 29,884 29,365 31,418	298,054 304,642 307,203 309,095	107,329 113,017 119,668 117,930	9,046 5,265 4,411 4,130	- - -	116,375 118,282 124,079 122,060	414,429 422,924 431,282 431,155	441,169 450,997 461,057 460,480	1995 I II III IV
				30,801 30,384 29,998 33,409	315,239 316,809 318,488 315,603	117,490 116,820 115,288 117,462	6,986 6,747 6,588 6,928	-	124,476 123,567 121,876 124,390	439,715 440,376 440,364 439,993	469,631 471,769 472,849 471,528	1996 I II III IV
				32,911 32,321 31,878 31,246	320,735 317,368 308,727 314,679	115,994 111,287 114,360 109,530	8,436 8,135 7,175 7,982	-	124,430 119,422 121,535 117,512	445,165 436,790 430,262 432,191	476,879 470,485 463,559 465,057	1997 I II III IV
				30,302 29,348 28,816 29,126	315,698 311,980 307,047 313,732	109,381 102,972 98,773 100,261	9,356 8,092 11,590 10,153	: : :	118,737 111,064 110,363 110,414	434,435 423,044 417,410 424,146	467,196 458,359 452,668 458,233	1998 I II III IV
				28,810 28,364 27,951 27,776	317,045 313,673 311,371 316,298	98,358 97,490 94,310 97,017	10,171 7,435 6,221 4,753		108,529 104,925 100,531 101,770	425,574 418,598 411,902 418,068	460,772 455,581 449,065 458,326	1999 I II III IV
				27,098 26,552 26,076 25,980	320,330 315,553 310,058 310,185	93,044 91,955 85,659 85,437	6,008 5,936 4,681 5,662	- - -	99,052 97,891 90,340 91,099	419,382 413,444 400,398 401,284	456,286 450,839 438,048 439,925	2000 I II III IV
				26,457 26,276 26,078 24,437	311,537 305,954 308,674 316,632	85,781 80,866 73,918 73,177	7,228 6,692 5,212 4,729	: : :	93,009 87,558 79,130 77,906	404,546 393,512 387,804 394,538	445.891 435.154 432,051 439,536	2001 I II III IV
				24,229 23,912 23,661 23,000R	322,611 322,962 318,247	71,780 70,913 71,198	3,355 3,041 2,947 2,700	-	75,135 73,954 74,145	397,746 396,916 392,392 391,514R	442,167 443,773 439,967 438,765R	2002 I II III IV

End of period En fin		l direct securities (e échus émis par le				res non négo	ociables)			Total loans and drawings under standby	Non-marketal Titres non no		es	Matured and outstanding market issues	Total securities and loans outstanding Encours total
de période	Treasury bills Bons du Trésor	U.Spay Canada bills Bons du Canada en dollars ÉU,	Bonds and 3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont: Obligations	Average term to maturity (years, months) Echéance moyenne (années, mois)	facilities Emprunts, plus tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne	Other bonds Autres obliga- tions	Short-term instruments Titres à court terme	Titres négociables échus mais non encaissés	des titres et des emprunts
								et billets négociables libellées en monnaies étrangères			du Canada et autres titres de placement au détail				
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	135,400 147,600 159,450 165,900 159,550 160,100 135,200 108,800 87,100 93,450 78,700 95,000 104,350	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	42,216 48,228 54,616 64,470 70,169 83,495 94,416 112,575 124,099 117,807 119,852 116,558	26,827 26,514 25,777 32,448 42,953 45,227 61,442 56,987 53,027 65,342 57,420 45,885 41,355	31,383 39,558 46,795 57,669 71,141 79,237 73,460 75,214 79,163 73,214 73,281 76,979 77,862	42,196 46,494 47,782 45,837 49,814 52,765 62,867 68,606 70,804 72,220 75,610 72,526 74,906	279,143 308,438 335,366 372,903 399,276 424,954 434,312 430,164 424,346 426,786 410,525 411,677 412,354	4,327 3,539 2,884 2,152 7,889 10,912 14,426 14,473 27,679 26,733 25,142 24,717 22,867	4:0 4:5 4:4 4:6 4:10 4:11 5:6 5:9 6:3 6:2 6:6 6:6 6:6		34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 23,000R	3,493 3,503 3,507 3,499 3,491 3,481 3,470 3,458 3,446 3,428 3,406 3,390 3,370	598 316 169 1,291 300	45 47 39 29 35 31 22 19 24 36 15 32 41	317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 488,233 448,233 449,925 439,925 439,736
2001 A M J J A S O N D	88,000 87,700 84,100 82,600 84,300 84,700 87,500 94,200 95,000	6,753 8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	108,837 104,873 107,238 105,738 108,488 110,909 108,089 115,993 116,558	57,004 57,004 48,151 48,151 49,273 48,689 49,229 44,568 45,885	76,301 76,067 91,159 93,304 94,282 84,876 83,993 86,046 76,979	78,703 81,037 68,119 67,875 67,875 68,175 72,175 72,175 72,175 72,526	415,598 414,858 405,460 403,984 410,329 402,561 406,601 418,126 411,677	26,094 24,454 23,351 23,351 23,351 24,550 24,550 24,550 24,717	6:6 6:6 6:7 6:7 6:6 6:7 6:8 6:5 6:5	-	26,451 26,415 26,276 26,204 26,127 26,078 25,945 24,373 24,437	3,402 3,399 3,397 3,396 3,394 3,393 3,392 3,390 3,390	-	20 21 20 19 18 18 35 32 32	445,470 444,693 435,154 433,603 439,868 432,051 435,973 445,922 439,536
2002 J F M A J J J S O N D	93,800 94,400 94,200 98,500 102,200 101,050 101,650 102,200 103,850 106,600 104,350	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	116,080 113,906 115,910 108,460 109,180 104,699 103,368 105,368 110,669 108,885 111,385 111,181	45,885 45,850 45,295 45,295 45,295 54,091 51,367 50,720 48,588 48,811 48,831 41,355	76,979 79,328 78,874 78,759 81,159 79,460 79,932 84,808 75,448 75,140 77,492 77,862	74,526 76,525 76,888 79,225 79,247 72,247 73,318 72,743 73,043 73,043 74,590 74,590 74,906	411,177 413,959 414,522 413,621 420,289 416,439 411,944 418,180 412,893 412,921 421,599 412,354	24,239 24,080 24,057 24,057 24,057 23,270 21,754 21,754 22,765 22,765 22,765 22,867	6:7 6:6 6:6 6:6 6:5 6:5 6:7 6:6 6:7 6:6 6:5		24,318 24,216 24,229 24,161 24,066 23,912 23,726 23,661 23,394R 22,934R 23,000R	3,389 3,388 3,386 3,384 3,381 3,378 3,376 3,375 3,374 3,372 3,371 3,370	-	30 30 30 43 46 44 41 40 39 39 39 38 41	438,914 441,593 442,167 441,209 447,782 443,773 449,172 445,321 439,967 439,7268 447,942R 438,765R
2003 J	103,000	2,631	110,181	41,424	77,792	76,006	411,035	22,867	6:6	-	23,001	3,369	-	39	437,445
2002 D 4 11 18 25	106,600 103,950 103,950 104,350										23,096R 23,044R 23,010R 23,091R	3,370 3,370 3,370 3,370	-	38 38 45 42	
2003 J 1 8 15 22 29	104,350 100,700 100,700 99,800 102,800										23,264 23,054R 23,033 23,014 23,003	3,370 3,369 3,369 3,369 3,369	-	41 40 40 39 39	
F 5	103,000										23,011	3,369	-	53	

	Millions of dolla	ırs, par value En mil	lions de dollars,	valeur nom	inale							
End of period En fin de période	Titres non échu	et securities da Savings Bonds, ott s émis par le gouver s obligations d'épars	nement			ment au détail	et les rentes	perpétuelles)	Total loans and drawings under standby facilities	Canada Savings Bonds and other	Matured and outstanding market issues Titres	Total securities and loans outstanding Encours total des titres et
	Treasury bills Bons du Trésor	U.Spay Canada bills Bons du Canada en dollars ÉU.	Bonds and a 3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Average term to maturity (years, months) Echéance moyenne (années, mois)	Emprunts et tirages sur lignes de crédit	retail instruments Obligations d'épargne du Canada et autres titres de placement	négociables échus mais non encaissés	emprunts
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	au détail V37295	V37294	V37336
1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	61,481 64,120 84,768 108,983 124,486 134,141 144,545 144,052 141,061 117,464 94,409 76,192 81,116 69,206 82,035 90,735	1,297 1,391 1,245 788 1,122 944 6,579 2,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	20,946 24,051 28,651 32,707 38,206 44,295 51,382 62,087 66,238 81,756 91,213 107,675 117,216 108,652 110,509 106,756	13,734 17,164 18,980 21,373 25,281 25,185 24,626 31,559 41,818 43,931 58,897 53,395 49,290 61,129 53,421 41,563 36,487	26,465 28,633 29,797 28,966 28,990 36,541 43,628 54,331 68,332 76,975 71,838 72,740 75,385 67,854 66,057 67,381 68,309	28,361 29,514 30,780 33,379 39,073 43,500 45,263 44,035 48,366 51,253 60,222 64,723 66,760 66,752 70,434 67,605 69,786	152,280 164,872 194,221 226,195 257,157 283,704 310,390 347,298 372,456 399,706 406,562 400,926 394,996 390,256 375,289 370,069 368,472	5:3 5:1 4:5 4:0 4:0 4:1 4:6 4:5 4:5 5:2 5:2 5:2 5:1 6:4 6:7 6:7 6:7	1,997 2,455 1,002	45,185 53,799 53,318 42,497 34,406 35,893 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 23,000s	20 34 29 39 47 47 29 29 35 35 31 12 22 44 36 15 32 41	199,482 221,160 248,571 268,731 291,603 319,583 349,602 349,602 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,5148
2000 J F M A M J J A S O N D	79,390 79,741 88,913 82,457 81,104 77,762 73,533 76,141 70,388 70,597 70,373 69,206	4,604 4,995 6,008 5,548 6,083 5,936 5,494 5,129 4,681 4,811 4,959 5,662	108,828 109,603 98,763 98,823 95,687 105,542 102,533 102,318 105,115 105,750 108,694 110,509	61,071 56,154 57,376 57,177 56,721 50,357 52,257 52,282 54,863 54,525 53,958 53,421	67,739 70,109 69,015 69,025 71,098 82,359 80,153 82,370 71,917 72,009 73,790 66,057	67,978 69,717 72,188 73,687 75,501 64,917 65,151 66,611 67,341 70,418 70,138 70,434	389,609 390,320 392,263 386,717 386,194 384,850 374,306 378,110 381,911 375,289	6:3 6:4 6:4 6:6 6:6 6:5 6:6 6:7 6:8 6:6 6:7	-	27,520 27,207 27,098 27,039 26,861 26,552 26,373 26,208 26,076 25,877 25,962 25,980	23 19 22 20 19 18 18 16 15 12 11	417, 153 417, 545 419, 382 413, 776 413, 074 413, 444 405, 812 411, 074 400, 398 404, 000 407, 884 401, 284
2001 J F M A M J J A S O N D	69,758 71,532 77,741 76,764 76,239 72,634 70,888 72,489 75,209 81,669 82,035	6,164 6,053 7,228 6,753 8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	109,899 110,053 99,923 99,653 95,768 98,612 96,997 99,066 100,301 98,833 105,896 106,756	53,421 51,652 53,117 53,102 53,007 44,318 44,258 45,085 44,451 44,998 40,382 41,563	65,750 67,714 68,612 68,612 67,978 80,621 82,405 83,083 75,206 74,150 76,098 67,381	72,665 72,598 71,448 73,149 74,764 64,338 64,094 64,069 64,129 67,614 67,375 67,605	377,658 379,602 378,069 378,033 375,934 367,215 364,958 369,897 361,708 366,419 376,564 370,069	6:7 6:6 6:6 6:7 6:7 6:9 6:9 6:9 6:9 6:7 6:7		26,133 26,461 26,457 26,451 26,276 26,276 26,276 26,127 26,078 25,945 24,373 24,437	12 12 20 20 21 20 19 18 18 35 32 32	403,802 406,075 404,546 404,504 402,370 393,512 391,181 396,043 387,804 392,399 400,969 394,538
2002 J F M A M J J A S O N D	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	105,735 104,003 105,570 98,164 99,440 94,891 94,207 96,131 100,533 98,348 101,121 100,456	41,578 41,473 41,125 41,149 40,787 48,161 45,238 44,177 42,822 43,681 43,140 36,487	67,273 68,790 68,818 68,823 71,294 69,300 69,956 74,045 66,170 65,914 67,854 68,309	69,254 71,119 71,837 73,782 73,718 67,708 68,603 67,969 67,937 67,543 69,093 69,786	369,234 371,953 373,487 372,332 378,716 372,960 368,982 372,928 368,692 368,944 376,693 368,472	6:9 6:8 6:8 6:8 6:6 6:7 6:8 6:7 6:8 6:7 6:6 6:7	-	24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,394æ 22,934æ 22,934æ 23,000æ	30 30 30 43 46 44 41 40 39 39 39 38 41	393,582 396,199 397,746 396,536 402,828 396,916 392,834 396,695 392,376 392,668 391,514R
2003 Ј	90,589	2,631	100,560	36,465	68,200	70,346	368,791	6:7	-	23,001	39	391,831

National accounts Comptes nationaux

647,588

242.520

60,816

63,496

51.040

and quarter Année ou trimestre

1987

1992

2001

1997

1998

2000

2001

2002

IV

III

IV

III

89,148

1996 П

Gross domestic product - expenditure based Produit intérieur brut - Du point de vue des dépenses Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Value of physical change in inventories Transactions with non-residents Statistical Valeur de la variation matérielle des stocks Échanges avec les non-résidents discrepancy Personal expenditures Construction Machinery Écart Dépenses des ménages expenditures Construction and Total Exports Imports statistique (including Dépenses equipment Entreprises of goods balance Durables Semipubliques Resi-Non-Machines government) and and Solde Riens Services et Non-farm Farm Total services services durables Résidendential matériel Non Agricoles (secteur Expor-Impor-Riens semitielle Non agricoles public tations tations durables et résidencompris) de biens et de biens et non durables tielle services services V498091 V498522 V498096 V498098 V498110 V498101 V498102 V498109 79,951 85,463 190,430 87.374 28,094 28,370 355,345 508 971 668 97,027 94,413 86,503 94,503 99,093 -9.907 -9.949 97,586 82,791 104,852 224,100 25.004 21.605 401.471 -547 104,735 91.339 13.396 -870 98 883 113,642 244,218 26,875 430,538 3.969 3,476 137,379 27,768 30.196 3,190 126,077 97 136,001 288.591 126,059 30.761 26,549 44,733 38,883 28.868 551,093 3,087 -486 -1.304 338.518 144,348 42,447 44,158 3,485 603,088 1,796 180.454 365,520 46,848 36,174 47,472 653,039 560 4,090 168,936 168,723 386 385.413 41,776 37.380 45,478 681,686 889 398,314 36,821 41,932 694,957 411.167 188,746 39,903 41,715 -6.562 189,784 192,393 -2,609 190,968 30,192 41.411 850 -1,298 -1.965 238,350 445,857 193,224 34.002 46,897 262,127 9,113 56,169 247,409 36,136 50,787 294 302,480 321,248 25,862 -828 161,463 39.538 36,360 801,526 287.553 33,695 168.082 191,860 43,519 67,346 857,292 9.174 -1,000348,604 286,329 199,363 42,497 45,177 74.116 892.322 5.409 4,706 360,871 18,332 -387 77,660 300.816 560.954 207.904 45,917 46,816 941.568 4,932 4,984 421,796 388,157 594,089 48,566 50.890 86,693 1,000,030 8,189 -161 55,397 484,331 428,934 332,081 52,268 85,504 -4,740 1.041.756 -1.300-6.027473,000 416,498 56,502 38.592 35,600 50,148 794,120 -6.1202.144 -3.920320,780 279.808 40,972 -1,848 160,996 260,636 190,732 40,796 36,904 53.264 802,384 604 37,764 264,904 491,212 821,532 -452 7.236 295,180 27,384 165,980 500,816 191,436 41,444 42.968 61,944 838,608 2,892 736 3.592 340,628 26,772 -1,144 167,700 507,332 43.824 43,600 851.456 8.564 -644 7.940 342,964 68,588 169,696 191,724 43,400 45.188 864,348 12,664 -1.96010.740 338,164 13,168 664 71,984 874,756 10,444 347,076 12,416 632 68,512 171.464 281.772 521.748 197.384 45 656 71,756 879.816 -1,068365,692 14,468 1.228 71,936 72,576 284,724 45.368 889.996 6,924 7,244 287,700 534,696 199,544 44,788 74,380 895,480 -948 -4,176381,632 -248 291,120 201,460 42,116 44,896 903,996 1.908 399,060 1,248 294,956 547,560 204,536 45 964 78,160 920,096 -280 -860 405,992 29,304 564 181 172 299,140 556,332 207.032 46,388 4.168 672 4.844 406.612 377,280 29,332 -116 566,356 46,356 46.864 79.648 948.120 430,436 390,852 39.584 186,688 306,928 573,568 47,492 48,048 82,248 962,508 10,680 444,144 407,808 36,336 189,456 310,040 580,376 48.368 50.048 84,168 975,936 10,908 -536 10,376 464,800 415,832 48,968 588.832 47,036 88.104 996,064 9.740 -156 479,828 428,704 1.900 83,492 196,932 600,432 48.820 50.908 88.060 10 136 ~192 9.992 489,680 81,172 200,260 606,716 51,740 86,440 240 2,284 503,016 437,724 65,292 404 83,256 200,836 50,620 52,280 86,252 1,027,140 -2.680-864 -3,540 503,592 426,380 84.396 206.264 621,680 50,688 87,088 1,041,300 1,672 -1.540 485,080 116 425.864 59,216 364 333,988 622,176 1.047.644 -4 980 -1.420-6.312459,160 415 528 43,632 880 88.004 203.840 335,096 236,648 80,184 1,050,940 444,168 398,220 45,948 89,780 635,684 238,496 60,212 1,068,100 -8.588 -1,156 -9,740 456,264 407.072 49.192 1.328

1,086,920

1,099,220

466,432

478,544

430,384

5,604

45,636

48,160

GDP	Net payments	GNP/GNE PNB/DNB	Gross domestic pro	oduct — income based	Produit intérieur	r brut — Du point de	vue des revenus					Year and
expenditure or	of investment income to	FND/DINB	Domestic income	Revenu intérieur						Indirect	Capital	quarter
income PIB, dépense ou revenu	non-residents Paiements nets de revenus de placements aux non- résidents		Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	taxes less subsidies Impôts indirects, moins subventions	consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Année ou trimestre
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
360,471 379,859 411,386 449,582 485,714 558,949 613,094 657,728 679,921 685,367 700,480 727,184 770,873 810,426 836,864 882,733 914,973 980,524 1,064,995	-12,136 -13,249 -12,236 -14,172 -15,076 -17,446 -17,305 -19,801 -22,543 -24,444 -25,397 -21,169 -29,94 -29,254 -20,207 -20,208	348.335 366.610 399.150 435.410 470.638 495.095 541,644 593.293 635.185 655.477 742.879 781.876 808.534 855.029 844.553 950.736 1,042.627 1,067.875	196,716 210,085 220,282 237,748 255,826 272,755 296,442 355,248 350,743 368,891 379,091 387,788 394,816 404,918 418,825 428,792 453,073 475,335 502,726 545,110 568,864	40,785 29,206 41,162 50,622 54,665 49,781 66,907 51,396 38,099 38,641 45,796 71,291 82,979 84,585 93,212 117,289 141,653 128,354	33.277 37.991 37.062 39.618 40.763 39.481 42.188 48.013 54.874 54.486 52.742 52.000 50.981 50.477 48.881 47.134 48.012 53.933 53.238	2.823 2.191 1.827 2.099 2.839 3.825 1.985 3.283 1.986 2.053 1.853 1.727 2.017 1.255 2.702 3.825 1.663 1.724 1.935 1.738	14,680 16,984 20,901 23,473 25,904 28,574 30,761 33,113 34,836 35,544 37,022 39,406 42,008 44,931 46,363 49,278 54,663 57,936 61,351 63,362 66,551	7,217 -3,276 -2,659 -2,625 -1,760 -1,407 -3,237 -3,093 -1,452 -300 -1,452 -3,122 -3,372 -3,122 -5,372 -2,473 -1,596 -623 -753 -2,669 -3,431	281.064 293.181 318.575 350.435 378.237 393.009 427.806 472.459 501.053 513.058 511.635 517.019 533.956 669.023 599.377 617.254 652.242 674.588 728.644 802.985 820.000	37,936 40,685 42,293 45,059 49,210 56,321 63,585 71,954 81,121 84,641 87,839 92,2354 97,227 101,050 105,199 108,166 117,338 127,745 127,947	41,471 45,993 50,518 54,088 58,267 63,211 67,558 68,681 75,554 82,222 83,893 91,107 96,001 100,800 105,850 111,444 116,645 123,047 138,297 134,299	1981 1982 1983 1984 1985 1986 1987 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000
829,324	-27,944	801,380	425,048	83.096	50,728	4,548	48,808	-2,740	609,488	107,844	111.992	1996 II
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111.940	III
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113.404	IV
867,828	-29,660	838,168	443,832	93,488	48,580	1.828	52,884	-700	639,912	112,332	115,584	1997 I
875,936	-25,044	850,892	450,580	92,596	49,276	1.928	53,792	-1,772	646,400	113,044	116.492	II
888,920	-29,668	859,252	457,312	95,068	48,864	1.276	55,496	248	658,264	114,232	116.424	III
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118.080	IV
906,904	-27,724	879,180	468,188	92,096	46.812	1,984	57,260	2,900	669,240	115.072	122,592	1998 I
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV
949,104 969,608 992,748 1,010,636	-27,560 -26,096 -27,292 -38,204	921,544 943,512 965,456 972,432	490,256 499,356 506,536 514,756	103,924 110,968 123,716 130,548	47,936 47,052 48,324 48,736	1,296 2,224 2,244 1,976	60,224 61,032 61,784 62,364	-576 -1,560 -4,680 -3,860	703,060 719,072 737,924 754,520	120,556 122,720 124,720 126,356	125,488 127,816 130,104 129,760	1999 I II IV
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	II
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV
1,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I
1,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	III
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	IV
1,106,224	-27,384	1,078,840	583,284	121,840	49,156	2.228	70,044	-4,244	822,308	133,640	150,276	2002 1
1,138,044	-23,992	1,114,052	590,364	135,036	50,692	1.916	71,616	-120	849,504	136,376	152,164	II
1,151,832	-25,128	1,126,704	597,808	139,088	50,892	1.788	73,576	-4,284	858,868	138,424	154,540	III

	Millions of cha	ined 1997 dol	lars, seasonall	y adjusted at a	innual rates	En millio	ons de dollars de	1997, donné	es désaisonna	lisées, chiffres	annuels						
Year	Domestic dema	nd (excluding	inventories)	Demande in	térieure (sto	cks non c	ompris)					Value of	Exports	Imports	Statistical	GDP	Laspeyres
and quarter Année ou	Personal expens Dépenses des n						Government expenditures Dépenses	Constructio Constructi		Machinery and equipment	Total Total	physical change in inventories Valeur	of goods and services Exporta-	of goods and services Importa-	discrepancy Écart statistique	PIB	measure (at 1997 prices) Mesure de
trimestre	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total	publiques	Residen- tial Résiden- tielle	Non- residential Non résiden- tielle	Machines et matériel		de la variation matérielle des stocks	tions de biens et services	tions de biens et services			Laspeyres (prix de 1997)
			V1992046	V1992047	V1992119	V19921	15	V1992053	V1992055	V1992056	V19920	58	V1992060	V1992063	V1992066	V19920)67
1982 1983 1984 1985 1986 1987 1998 1990 1991 1990 1991 1992 1993 1994 1995 1996 1997 1997 1998	19,970 22,869 26,463 31,348 32,389 37,426 35,462 33,910 33,728 33,928 33,928 34,779 35,252 36,973 42,707 43,312 46,784 48,505 49,726	10,994 12,426 14,101 15,463 16,939 17,662 18,934 19,796 19,503 18,670 19,015 19,463 20,470 21,666 22,426 25,281 30,790 33,841 36,401	34,151 35,055 36,741 38,221 40,203 41,281 41,831 42,240 42,065 38,808 39,003 40,004 41,728 43,114 43,439 44,939 46,855 48,267 50,440 52,360	103,854 103,148 104,289 106,781 107,759 108,291 111,253 113,338 113,126 111,955 112,772 114,325 117,381 119,190 121,065 123,143 125,692 128,895 133,186	167.788 171,481 177,420 184,846 193,172 204,622 215,094 227,017 234,534 234,723 240,341 245,018 256,675 264,284 274,625 280,853 290,520 301,173 308,888	336,080 344,897 359,502 377,329 391,399 407,702 425,265 439,855 444,920 444,643 452,569 475,880 488,155 510,695 524,807 545,162 565,487 579,999	155,970 158,331 166,466 169,194 172,032 179,940 186,105 193,332 199,139 200,119 199,924 199,148 197,439 191,992 197,327 203,222 208,068	29,840 34,921 35,273 38,349 43,088 49,429 50,464 52,526 46,990 40,039 42,886 41,417 43,113 36,713 40,237 43,1980 44,265 45,796	38,572 35,411 35,006 36,688 34,571 35,927 39,579 40,888 40,894 39,385 33,180 33,365 36,367 36,600 37,275 43,872 44,011 44,904 47,762 48,126	26,679 25,466 26,981 29,951 32,905 37,765 44,663 47,861 45,632 44,281 43,815 42,610 46,724 50,392 50,392 57,346 67,346 67,346 81,512 89,094 87,145	583,773 593,121 611,508 645,579 668,110 700,522 738,794 766,738 770,804 760,128 764,560 769,695 791,515 796,826 813,360 857,292 81,182 918,857 975,705 979,919	-22,239 -10,274 -93 -622 -1,699 -530 -139 2,457 -4,574 -8,637 -9,376 -2,936 -3,14 8,926 2,607 8,179 8,179 8,540 9,963 -3,503	126,858 134,353 159,088 166,749 173,904 179,015 195,014 196,924 206,121 209,812 224,857 249,226 280,890 304,727 321,787 348,604 380,407 418,333 451,677 434,523	108.616 119.425 139.824 151,482 162.412 171,070 194,083 205,490 209,664 214.887 224,920 241,458 260,894 275,871 289,968 331,271 348,095 375,093 405,785	1,134 -1,280 -1,082 127 -7,666 2,170 463 30 12 -1,652 -2,090 -1,233 -859 -634 -72 -386 328 1,443 11		592,684 626,378 60,318 677,802 759,821 762,381 762,381 775,701 759,821 775,703 754,835 772,498 8772,498 887,724,98 887,734 888,734 919,000
1996 II III IV	35,911 36,385 39,488	22,247 22,629 23,173	43,365 43,351 43,683	121,250 120,530 121,425	262,720 264,090 267,372	485,461 486,966 495,131		39,165 41,600 42,994	36,524 37,524 39,390	50,158 53,192 58,246	806,587 812,544 828,722	-3,672 2,337 7,941	321,704 330,346 323,431	281,792 294,395 300,390	-1,873 -174 -353	840,713 850,624 859,09	847,643
1997 I II III IV	40,355 41,829 42,671 45,973	24,030 24,877 25,899 26,317	44,520 44,495 45,438 45,303	122,051 123,336 123,928 123,257	272,184 273,241 275,996 277,079	503,133 507,781 513,940 517,927	191,232 191,657	42,899 43,472 43,743 43,962	41,988 43,381 45,244 44,875	62,040 65,810 70,102 71,433	842,428 851,530 864,533 870,677	3,863 8,964 10,046 9,842	339,657 342,937 352,612 359,210	317,357 325,548 338,689 343,490	-1,144 -437 664 631	867,456 877,456 889,168 896,858	877,424 8 889,104
1998 I II III IV	41,208 44,104 44,178 43,759	27,241 27,936 28,485 28,798	46,700 46,763 47,091 46,864	124,170 125,707 126,614 126,278	278,845 280,087 281,237 283,244	518,163 524,576 527,568 528,919	197,046 197,016	42,841 42,119 41,662 41,296	44,640 44,364 43,642 43,399	71,086 72,291 73,090 76,149	873,039 880,305 882,876 888,509	13,414 8,238 -1,704 3,805	370,006 373,712 380,736 397,174	346,853 350,110 340,998 354,420	-1,230 -1,320 -250 1,258	908,309 910,67 920,722 935,930	7 911,136 5 920,924
1999 I II III IV	45,303 45,533 48,143 48,158	29,928 30,470 31,121 31,642	47,529 47,977 48,780 48,781	127,566 128,423 129,342 130,249	286,156 289,615 291,588 294,720	536,414 541,944 548,864 553,427	202,822 204,145	42,786 44,216 44,548 45,509	44,197 44,413 44,964 46,043	77,718 81,489 81,687 85,152	901,239 914,667 924,087 935,436	973 7,383 6,341 11,462	408,439 407,661 421,455 435,778	360,785 368,788 376,925 393,875	564 -115 -224 1,088	949,929 960,429 974,217 989,233	959,144 7 973,336
2000 I II III IV	48.153 48.250 50,292 47,325	32,825 33,508 34,124 34,909	49,652 49,890 51,088 51,129	130,690 131,449 132,025 132,999	296,250 299,817 302,692 305,934	557,366 562,681 569,876 572,025	205,995 208,767	45,683 44,317 46,265 46,918	47,487 47,836 47,679 48,044	87,430 90,439 90,306 88,202	943,154 950,672 962,311 966,681	11,574 12,481 11,790 4,005	446,526 450,105 453,801 456,277	402,746 407,753 409,980 402,660	1,527 1,807 2,057 381	1,006,599	999,016 9 1,008,044 2 1,021,072 2 1,024,132
2001 I II III IV	48,834 49,510 48,565 51,996	36,019 36,039 36,127 37,419	51,751 52,486 51,951 53,253	133,309 133,020 133,072 133,341	307,616 308,777 309,646 309,512	577,075 579,317 578,893 584,710	216,410 218,233	47,183 46,726 47,669 50,288	48,465 48,644 48,165 47,230	87,433 87,732 91,295 82,118	973,049 978,585 983,644 984,397	497 2,082 -3,908 -12,681	444,220 436,713 428,896 428,263	390,945 389,969 382,959 365,639	-194 339 831 -932	1,026,454	1 1,023,104 4 1,027,480 0 1,025,164 5 1,031,720
2002 I II III	53,004 52,184 51,304	38,261 38,961 38,802	54,236 54,364 54,046	134,241 135,273 135,826	310,171 315,219 316,703	588,949 595,055 595,857	223,048	54,229 53,996 56,024	46,299 46,081 45,819	82,495 85,745 86,751	993,406 1,004,185 1,009,157	-7,750 7,148 6,322	433,804 435,927 445,985	370,292 386,637 392,598	-1,257 -982 -1,067	1,058,480	3 1,046,692 5 1,058,580 1 1,068,180

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées Paasche Implicit price indexes Indices implicites des prix price index and Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Imports Indice de price quarter PIB index Ánnée prix de Derconal expenditures Machinery Indice des Paasche At prix à Construction Total trimestre Dépenses des ménages Exportations Importations pondération Dépenses publiques Durables Semi-Non-Residential Non-Machines et de biens et de biens et value fixe Biens durables durables Services Total Résidenmatériel services services Aux prix du marché durables Riens Biens tielle Non semirésiden durables durables tielle V1997746 V1997748 V1997749 V1997757 V1997750 V1997753 V1997756 V1997776 V1997739 V1997740 V1997741 V1997742 V1997738 97.2 76.2 76.5 1982 74.8 66.4 61.5 56.3 64.2 594 64.1 76.9 65.1 99.5 67.7 68.7 69 4 1987 76.9 69.7 65.7 61.2 61.9 78.5 1984 69.6 64.0 643 99.6 80.9 1985 80.0 66.2 83.2 1986 76.5 82.1 78.7 78.8 77.4 83.7 83.8 1987 85.6 80.0 76.6 80.3 100.3 82.8 88.6 84.0 80.9 76.2 80.3 84.9 98.9 84.0 82.0 1989 87.6 841 84 4 89.2 88.5 99.2 85.2 82.1 86.1 86.6 88.9 89.2 1990 92.9 90.0 90. 83.1 86.6 88.8 91.4 99.7 88.5 1991 92.5 95.3 89.9 94.7 91.5 91.5 95.2 92.7 92.8 97.8 96.1 94.3 89.4 844 1993 94.1 98.2 97.9 95.5 90.5 97.2 94.9 88.1 90.9 94.0 96.9 98.5 95.7 94.8 95.6 97.0 98.4 93.5 96.3 96.9 95.1 97.2 003 100.3 98.6 98.1 96.5 96.4 96.9 98.2 98.4 94.7 99.0 1996 99.6 98.4 98.1 98.3 98.4 98.8 98.3 97.5 98.5 99.8 99.2 98.8 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 99 9 100.0 100.0 100.0 100.0 1998 100.5 99 7 99.6 00.7 99.6 99.9 100.9 100.8 101.3 100.1 98.2 104.7 105.2 106.0 2000 108.2 106.1 106.6 98.7 107.5 98.1 106.3 108.8 108.9 106.3 106.4 104.0 106.5 108.7 108.6 98.8 1996 II 99 5 98.2 98.2 98.0 98.3 98.8 98.5 97.5 100.0 98.5 99.7 99.3 98.6 98.7 99.6 99.0 99.4 100.0 98.7 98.1 98.7 98 3 98.8 98 1 98 3 100.1 100.2 99.1 98.3 99.6 99.9 99.9 98.8 99.3 99.1 99.2 99.4 98.6 98.5 99.6 99.7 99.1 99.9 99.3 99.5 99.4 100.2 98.7 99.8 99 5 100.3 98.9 100.0 100.2 1997 100.1 99.8 100.3 100.3 99.8 99.8 999 99.8 100.8 100.5 100.2 100.0 100.0 100.1 99.8 99.7 100.0 99.6 99.8 100.0 99.8 100.0 100.0 100.3 99.9 100.0 100.1 99.2 999 Ĩ۷ 99.6 100.6 100.1 100.9 100.5 100.5 99.8 100.8 100.3 100.5 100.1 100.2 100.1 100.9 100.8 98.8 99.8 99.8 1998 100.1 100.8 100.2 101.0 100.7 100.5 100.0 100.0 99 9 99.9 100.6 100.4 101.0 99.1 100.5 100.2 99.2 99.5 99.2 99.9 100.4 101.4 101.3 99.2 99.6 99.3 100.5 106.5 99.7 100.8 1999 99.8 102.1 102.5 104.0 100.6 102.1 99.4 104.4 99.9 100.3 103.3 102.1 104.4 98.0 99.7 100.1 103.2 104.1 Ш 102.2 100.2 102.8 104.8 104.1 102.7 104.4 96.6 103.5 103.2 103.8 104.3 104.7 104.1 103.6 96.3 104.1 2000 100.0 105.2 99.4 103.1 107.2 105.2 104.6 106.1 106.3 106.6 109.2 105.7 105.5 106.5 99.0 103.2 106.3 106.8 108.7 106.0 106.1 98.9 106.3 106.1 105.3 106.7 107.7 98.0 109.1 108.0 2001 98.4 104.0 106.7 106.1 105.9 107.3 107.9 98.6 98.9 103.9 107.2 108.5 108.2 99.3 106.4 969 106.5 108.5 106.5 103.9 107.9 108.9 108.7 98.9 106.7 108.9 104.7 98.6 104.1 108.3 107.2 107.7 109.7 106.8 100.2 109.9 106.2 98.5 104.0 109.5 108.8 99.1 108.2 108.8 98.9 104.8 108.7 99.2 109.7 109.2 98.7 108.9 109.6 108.0 108.5

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Construction Real estate Health Business Non-Goods-Information & Wholesale Retail Finance and and Construction trade insurance rental, and care & sector business producing producing communication Industries Commerce Commence Finance et social Entreprises sector technologies Technologies Année manufacturières de gros de détail Immobilier, Secteur Industries Industries assurance location et Soins de non producproducmois crédit-bail santé et commercial trices de trices de l'information assistance biens services et des sociale communications V14182880 V14182793 V14182844 V14182870 V14182615 V14182623 V14182626 V14182627 V14182618 1997 42,995 42,252 49,497 106,006 51,403 266,316 550,486 149,314 44,422 44,826 109,003 51,950 710,188 138,265 276,256 37,734 892.870 160.123 46.515 50.413 46.919 53.139 114.929 53.285 140.777 291,410 601.454 47.464 167 604 48,470 49 488 56,396 54,025 791,306 142 560 304,775 947,039 50,347 54,534 59,270 801.870 297,467 649,760 771,742 777,373 298,973 301,921 1999 52,400 52,335 54,370 116,749 53,704 52,249 48,567 48,431 141,869 166,743 48.689 52,587 48.682 55.692 780,283 303.815 617.855 53.594 141,724 47 993 48 547 53 908 777,804 300,340 54,046 48,458 48,902 56,427 53,941 785,293 303,240 55.210 48.271 48,743 56,179 117,361 117,528 782,991 301.524 623,047 55.960 930.366 167.901 47.918 48.933 56.200 788.48€ 142.048 305 328 625,007 47,730 49,217 55,961 53,881 790,977 305,561 48.134 54.117 50,050 56,200 118.232 793,753 142.807 305.368 631.027 58.417 48,408 50.250 56.694 118.590 54.075 796.339 306.039 60.203 798 964 307,098 60,345 942.026 48.859 54,087 56,721 54,121 943,003 49,250 56,709 54,086 800,052 307,179 60,863 943,076 48,942 49,912 56.525 54.328 799,733 306.141 636,958 60.902 119,089 D 944.623 166,852 48.988 50,320 54,351 800.998 143,789 305,665 638,993 60,759 946,630 49,485 54.678 50,728 58,064 54.352 802,704 144.084 302,742 643,978 49,924 50,528 943,397 161.861 58,122 799,251 144,306 300.763 642,749 945.593 50,338 54.384 50.796 58,266 120,290 54,640 801,396 144,353 645,093 300.626 944,566 58,508 54,662 801,064 300,548 644,137 57,861 50.064 54.528 59,328 54,927 805.786 145,139 302,162 648,736 57,991 57.396 949,255 49 779 59.191 54,893 804 237 299.328 650 094 145.186 946.103 800,843 57,280 58,956 803.256 145,479 296,962 941.688 156,178 50,655 50.312 60.035 795,617 146,205 292.447 649,482 56,309 945,737 50,857 122,454 60,414 799.389 146,497 60,672 123,085 802,984 146,638 D 56,081 53,682 60.599 805,916 146,884 291,837 661,139 56,347 960,232 R 158.945 R 54,377 R 60,779 R 55,931 R 296,420 R 664.092 R 124,448 R 813,437 R 146,952 R 965,198 R 56,324 R 61,120 R 124,301 R 56,112 R 818,741 R 146,626 300,964 R 664,462 R 57.768 R 61,344 R 965,060 R 161,185 R 52.312 R 124,352 R 56,207 R 818,606 R 146.624 R 300.581 R 664.713 R 57.659 R 970.997 R 163,946 R 52,089 R 56,406 R 667,154 R 61,300 R 146,185 R M 52,299 R 61,104 R 124,386 R 56,607 R 823,646 R 148,153 R 302,444 R 669,432 R 58,182 R 54.161 R 302,345 R 57.646 R 61.346 R 124,422 R 56.881 R 825.096 R 148.345 R 671.183 R 58.154 R 165,497 R 53.887 R 57,126 R 148,366 R 305.839 R 58.316 R 61,632 R 124,499 R 58.080 R 61,187 R 57,284 R 305,531 R 58,619 R 980,508 R 53,348 R 57,405 R 675,208 R 60,753 R 831,411 R 149,264 R 305,528 R 58,726 R 54,472 R 305,981 R 58,700 R 983,599 R 165,796 R 60.602 R 125.592 R 834.187 R 149,580 R 677.857 R 984.354 165,901 53,636 59,268 53,864 60,546 306,245

	Thousands of	f persons, unless o	therwise indi	cated En m	illiers de pers	onnes, sauf in	dication contra	ire							
Annual	Seasonally a	djusted Données	désaisonnal	isées											
average and week ending Moyenne	Labour	Civilian labour	Employed Personne:	s ayant un er	mploi								l as % of labour en % de la pop		
annuelle ou données de la semaine	participa- tion rate % Taux	force Population active civile	Total Total	Full time À plein	Part time À temps	Paid workers Salariés	Self- Employed Travail-	Men Hommes		Women Femmes		Total Total	Age group: 2 Groupe d'â	25 and over ge: 25 ans ou plus	Age group: 15-24 Groupe d'âge
se terminant à la date indiquée	d'activité	Civile		temps	partiel	Salaties	leurs auto- nomes	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	De 15 à 24 an
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1988 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	66.8 67.2 67.1 66.5 65.7 65.4 65.2 64.9 64.7 64.9 65.1 65.6 65.9 66.0 66.9	13,779 14,047 14,241 14,330 14,362 14,505 14,627 14,750 14,900 15,153 15,721 15,999 16,246 16,689	12,710 12,986 13,084 12,851 12,760 12,857 13,112 13,357 13,463 13,774 14,140 14,531 14,910 15,077 15,412	10,558 10,809 10,851 10,505 10,377 10,375 10,617 10,834 10,883 11,140 11,467 11,849 12,208 12,345 12,528	2,153 2,178 2,233 2,346 2,383 2,483 2,495 2,523 2,580 2,635 2,674 2,682 2,702 2,732 2,884	10,938 11,183 11,241 10,963 10,841 10,830 11,076 11,259 11,293 11,421 11,715 12,068 12,488 12,768 13,066	1,772 1,803 1,843 1,887 1,919 2,027 2,036 2,098 2,169 2,354 2,425 2,463 2,421 2,309 2,346	5,848 5,980 6,034 5,932 5,890 5,966 6,101 6,216 6,278 6,442 6,580 6,725 6,871 6,927 7,053	1,330 1,308 1,244 1,128 1,081 1,064 1,077 1,083 1,068 1,066 1,081 1,141 1,178 1,183 1,209	4,306 4,486 4,651 4,685 4,730 4,804 4,911 5,034 5,111 5,289 5,459 5,600 5,749 5,837 5,992	1,226 1,213 1,155 1,106 1,059 1,023 1,023 1,025 1,006 977 1,021 1,065 1,111 1,131 1,158	7.8 7.5 8.1 10.3 11.2 11.4 10.4 9.6 9.1 9.6 9.1 7.6 6.8 7.2 7.7	6.2 6.2 6.9 9.2 10.4 10.4 9.5 8.7 7.9 7.1 6.4 5.6 6.2 6.7	7.5 7.3 8.9 9.1 9.8 8.9 8.2 8.4 7.6 6.8 6.2 5.7 6.0 6.2	11.5 11.0 12.4 15.8 17.1 17.1 15.8 14.7 15.3 16.2 15.1 14.0 12.6 12.8 13.6
2000 J 15 F 19 M 18 A 15 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	65.7 65.8 65.8 _R 65.7 _R 65.7 65.7 65.0 66.0 66.0 66.1 66.2	15,854 15,902R 15,925R 15,926R 15,940R 15,957R 15,983R 16,047R 16,066R 16,102R 16,141R	14,786 14,824r 14,839r 14,852r 14,877r 14,886r 14,981r 14,961r 14,985r 15,032 15,076r	12,119R 12,149R 12,170R 12,141R 12,196R 12,172R 12,172R 12,188R 12,191R 12,213 12,271R 12,333R 12,355R	2,667R 2,675 2,669R 2,711R 2,681R 2,714R 2,700R 2,727R 2,748R 2,715R 2,699R 2,722R	12,255R 12,297R 12,350R 12,452R 12,440R 12,469R 12,482R 12,528R 12,577R 12,622R 12,676R 12,717R	2,531R 2,527R 2,489R 2,400 2,438R 2,417R 2,406R 2,390R 2,384R 2,363R 2,356R 2,360R	6,848R 6,866R 6,870R 6,854 6,866R 6,854R 6,861R 6,868R 6,876R 6,876 6,876 6,878	1,172R 1,164R 1,168R 1,187R 1,168R 1,157R 1,166 1,167R 1,183R 1,195R 1,199R 1,218R	5,687R 5,698R 5,707R 5,727 5,739R 5,761 5,747R 5,762R 5,763 5,785R 5,806R 5,813R	1,079R 1,096R 1,095R 1,084R 1,105R 1,115 1,114R 1,121R 1,138R 1,130 1,127R	6.7 6.8 6.8 6.7 6.7 6.7 6.8 7.0 _R 6.9 6.9 _R 6.9 6.9	5.7 5.5 _R 5.6 _R 5.5 5.8 5.6 5.8 5.6 5.6 5.6	5.6 5.7 5.7 5.6 5.5 _R 5.4 5.8 5.9 _R 5.9 _P 6.0 5.8	12.5 12.8 12.9 12.6R 12.7R 12.4R 12.8 13.0R 12.6 12.7R 12.5 12.3
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	66.1 66.0 66.1 66.1 66.0 65.9 65.9 65.9 65.8 65.9 66.0 _R 66.2 _R	16,172 16,166R 16,196R 16,224 16,228R 16,227R 16,233R 16,253R 16,251R 16,288R 16,342R 16,403R	15,065R 15,048R 15,052R 15,075R 15,091R 15,079R 15,079R 15,079R 15,091R 15,104 15,090	12,344R 12,337R 12,340 12,354R 12,334R 12,317R 12,316R 12,402R 12,402R 12,387R 12,324R 12,326R	2,721R 2,711R 2,711R 2,721R 2,757R 2,753R 2,753R 2,762R 2,709R 2,676R 2,705R 2,780R 2,780R	12,745R 12,729R 12,721R 12,750R 12,783R 12,761R 12,772R 12,764R 12,777R 12,790R 12,794R 12,813R	2,320R 2,319R 2,330R 2,325R 2,308R 2,310R 2,305R 2,305R 2,302R 2,302R 2,310R 2,277R	6,920R 6,927R 6,912R 6,919R 6,916R 6,924R 6,931R 6,926R 6,931R 6,945 6,937R 6,929R	1,200R 1,192R 1,187R 1,192R 1,191R 1,181R 1,182R 1,174R 1,170R 1,171R	5,812R 5,810R 5,824R 5,835R 5,834R 5,830R 5,834R 5,834R 5,846R 5,846R 5,860R 5,861R	1,133R 1,120R 1,129 1,129R 1,140R 1,125R 1,136 1,127R 1,125R 1,131 1,136R 1,135	6.8R 6.9 7.1R 7.1R 7.0 7.1 7.1 7.3 7.2 7.3R 7.6 8.0	5.8R 5.8R 6.1 6.1R 6.2 6.3R 6.0 6.3R 6.1 6.4 6.6 7.2R	5.8R 5.7 5.8R 5.7 5.9R 5.9 6.0R 6.2R 6.0 6.1 6.1 6.4	12.1 12.8 12.7 13.0r 12.0r 12.5r 12.7r 12.8r 13.2 12.9r 13.8r 14.0
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	66.5R 66.4 66.6 66.6 66.8R 66.8 66.9R 67.0 67.2 67.2 67.3 67.5	16,481R 16,475R 16,543R 16,570R 16,625R 16,654R 16,701R 16,749R 16,814R 16,838R 16,874R 16,925R	15,181R 15,188R 15,268R 15,305R 15,338R 15,401R 15,431R 15,437R 15,524R 15,559R 15,602R 15,650	12,380R 12,400R 12,433R 12,473R 12,487R 12,529R 12,572 12,593R 12,598R 12,588R 12,634R 12,673R	2,801R 2,788R 2,835R 2,832R 2,852R 2,872R 2,858R 2,895R 2,924 2,972R 2,968R 2,976	12,892R 12,891R 12,975R 12,981R 13,005R 13,053R 13,071R 13,129R 13,149R 13,147R 13,222R 13,271	2,288R 2,297R 2,294R 2,324R 2,333R 2,348R 2,359R 2,359R 2,375R 2,412 2,380R 2,379	6,935R 6,952R 6,989R 7,022R 7,044R 7,076R 7,090R 7,103R 7,123R 7,123R	1,194R 1,196 1,212R 1,205R 1,202R 1,204R 1,210R 1,211R 1,222R 1,215R 1,215R 1,224	5,912 5,900 5,924R 5,929R 5,950R 5,979R 5,990R 6,012R 6,070R 6,070R 6,078R	1,139R 1,140R 1,144 1,149 1,143R 1,156R 1,156R 1,174R 1,154 1,171R 1,186R	7.9 7.8R 7.7 7.6 7.5 7.5 7.6 7.5 7.7 7.6 7.5 7.5 7.7	7.3 7.1 _R 6.8 6.7 6.7 6.4 6.7 6.4 6.7 6.7 6.5 6.7	6.1 6.2R 6.2 6.3 6.2 6.2 6.2 6.2 6.1 6.3 6.0 6.1	13.8 13.7 13.6R 13.4R 14.2 13.6R 13.5R 13.7 13.7 13.7R 13.6
2003 J 18	67.3	16,906	15,648	12,708	2,940	13,282	2,366	7,161	1,219	6,094	1,174	7.4	6.3	6.1	13.7

Thousands of persons, unless otherwise indicated, seasonally adjusted	En milliers de personnes, sauf indication contraire; données de	ésaisonnalisées	

Atlantic provinces
Provinces de l'Atlantique Ontario Ontario Prairie provinces Provinces des Prairies British Columbia Quebec Québec Colombie-Britannique average and week Unemployment rate % Unemployment rate % Labour Unemployment Labour Employ-Unemployment Labour Employ-Unemployment Labour Employ-Labour Employ-Employ-Moyenne rate % ment rate % force ment rate % force ment force ment annuelle Population Emploi Taux de chômage Population active Emploi Taux de Population active Emploi Taux de Population Emploi Taux de Population Emploi Taux de active chômage chômage chômage active chômage ou données active de la semaine se terminant à la date indiquée

				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1,045 1,068 1,087 1,084 1,076 1,081 1,082 1,083 1,078 1,096 1,115 1,136 1,152 1,172 1,194	917 940 949 933 915 916 921 939 930 944 971 1,003 1,023 1,035	12.2 12.0 12.7 13.9 15.0 15.3 14.9 13.3 13.7 13.9 12.9 11.7 11.2 11.7	3,404 3,456 3,504 3,507 3,483 3,505 3,537 3,555 3,666 3,666 3,702 3,753 3,807 3,930	3,081 3,124 3,141 3,082 3,040 3,101 3,148 3,146 3,195 3,282 3,357 3,438 3,475 3,593	9.5 9.6 10.4 12.1 12.7 13.3 11.4 11.9 11.4 10.3 8.4 8.7 8.6	5,354 5,470 5,533 5,544 5,542 5,581 5,574 5,620 5,695 5,801 5,914 6,071 6,228 6,364 6,532	5,083 5,193 5,191 5,016 4,949 4,974 5,039 5,131 5,313 5,490 5,688 5,872 5,963 6,068	5.1 5.1 6.2 9.5 10.7 10.9 9.6 8.7 9.0 8.4 7.2 6.3 5.7 6.3 7.1	2,378 2,394 2,416 2,445 2,458 2,481 2,505 2,536 2,562 2,609 2,677 2,734 2,766 2,799 2,877	2,195 2,221 2,248 2,248 2,235 2,252 2,297 2,348 2,385 2,454 2,527 2,576 2,628 2,628 2,662 2,723	7.7 7.2 7.0 8.1 9.1 9.2 9.3 7.4 6.9 5.9 5.6 5.8 5.0 4.9 5.4	1,599 1,659 1,700 1,749 1,804 1,856 1,928 1,958 1,958 2,040 2,051 2,079 2,100 2,104 2,158	1,435 1,509 1,555 1,573 1,620 1,676 1,754 1,792 1,821 1,869 1,970 1,906 1,949 1,949 1,973	9.0 8.6 10.1 10.2 9.7 9.0 8.4 8.7 8.4 8.8 7.2 7.7 8.5
2000 J 15 F 19 M 18 A 15 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	1,148 1,148R 1,153R 1,151R 1,145R 1,145R 1,150R 1,151 1,158R 1,158R 1,158R 1,164	1,019R 1,018R 1,023R 1,024R 1,021R 1,021R 1,021R 1,027R 1,025R 1,027 1,025R	11.2R 11.3R 11.3 11.0R 10.8 10.9R 11.2 11.3R 11.3R 11.5 11.5	3,732R 3,743 3,740R 3,753R 3,762R 3,759R 3,772R 3,765R 3,760R 3,751R 3,758R	3,430R 3,429R 3,420R 3,429R 3,444R 3,444R 3,446R 3,446R 3,447R 3,428R 3,444R 3,457R	8.1 8.4 8.6R 8.6 8.5R 8.4R 8.8R 8.5 8.3 8.6 8.3 8.0	6,134R 6,154R 6,175R 6,175R 6,178R 6,201R 6,219R 6,254R 6,266R 6,303R 6,3331 6,341R	5,787R 5,804 5,827R 5,832R 5,836R 5,854R 5,887R 5,886R 5,904R 5,931R 5,953R 5,961	5.7 5.6 5.6R 5.5R 5.6R 5.3R 5.9R 5.9 6.0R	2,752 2,756R 2,763R 2,765R 2,764R 2,759 2,763R 2,769R 2,771 2,782R 2,771	2,611 R 2,621 2,625 R 2,630 R 2,631 R 2,622 2,612 2,619 R 2,631 R 2,640 R 2,643 R 2,650 R	5.1 4.9 5.0 4.9 4.8 5.0 5.5 5.4 5.0 4.7 8 5.0 4.9 8	2,088 2,100n 2,094k 2,082 2,093 2,093 2,080n 2,1109n 2,114k 2,120n 2,108k 2,122k	1,939R 1,952R 1,945R 1,937 1,946R 1,947R 1,928R 1,946R 1,951R 1,961 1,964R 1,977R	7.1 7.1r 7.2 6.9r 7.0 7.0 7.3r 7.7 7.7 7.5r 6.8r 6.8r
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	1,163R 1,163 1,168R 1,175R 1,168R 1,172R 1,172R 1,171R 1,173 1,173 1,182R 1,179R 1,188R	1,031R 1,024R 1,029R 1,031R 1,036 1,034R 1,035 1,037R 1,046R 1,043R	11.3R 11.3R 12.3 12.4R 11.7 11.6R 11.7R 11.8 11.6R 11.5 11.5	3,786g 3,785 3,792g 3,790g 3,795g 3,791g 3,775g 3,807g 3,826g 3,836g 3,843g 3,862	3,462R 3,468R 3,461R 3,458R 3,451R 3,453R 3,456 3,482R 3,499R 3,505R 3,502R 3,502R 3,488R	8.6 8.4 8.7 8.8R 9.1R 8.9R 8.2R 8.5 8.5 8.6 8.9 9.7	6,327R 6,322R 6,340R 6,358R 6,358R 6,363R 6,381R 6,378R 6,368R 6,370R 6,405R 6,415	5,970R 5,938R 5,948R 5,975 5,981R 5,970R 5,970R 5,961R 5,951R 5,949R 5,963R 5,970	5.6R 6.1R 6.2R 6.0R 5.9R 6.2R 6.4 6.5R 6.5R 6.5R 6.9R	2,801 2,788 2,784R 2,794R 2,794R 2,802 2,802R 2,796R 2,794 2,808 2,809R 2,817R	2,659R 2,657R 2,646R 2,658R 2,659R 2,663 2,661R 2,663R 2,673R 2,671R 2,671R	5.1R 4.7 5.0 5.0R 4.8R 5.0 5.0R 4.8R 4.6 4.8	2,095s 2,108s 2,112s 2,1103 2,114 2,100s 2,103s 2,099s 2,089s 2,092s 2,106 2,121s	1,943R 1,954R 1,973R 1,956 1,970R 1,949R 1,929R 1,925R 1,918 1,925R 1,917R	7.3R 7.3R 6.6 7.0 6.8R 7.2 7.4 8.1R 7.8 8.3R 8.6R 9.6R
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	1,189R 1,190R 1,192R 1,193R 1,193R 1,185 1,185 1,185 1,200R 1,199R 1,200	1,046R 1,044R 1,054R 1,060 1,058 1,058R 1,051R 1,057 1,060 1,056R 1,058 1,058	12.0R 12.3R 11.6 11.1R 11.3R 11.0R 11.3R 11.5 11.7R 11.9R 11.9 11.8	3,870s 3,888s 3,902s 3,920s 3,932s 3,932s 3,9340s 3,932s 3,936s 3,938s 3,971s 3,992s	3,520R 3,532R 3,558R 3,585R 3,604R 3,611R 3,600 3,595R 3,606R 3,619R 3,628R 3,654	9.0R 9.2R 8.8R 8.6 8.3 8.2 8.6R 8.4 8.1 8.6 8.5R	6,456R 6,445R 6,471R 6,485R 6,488R 6,518R 6,563R 6,606R 6,613R 6,601R 6,633R	5,981R 5,997 6,014 6,014R 6,031R 6,039R 6,052R 6,194R 6,124R 6,142R 6,156R 6,166	7.4 6.9 7.1 _R 7.1 _R 7.0 7.1 7.1 _R 7.1 _R 7.3 7.1 _R 7.3 7.1 _R	2,836R 2,834R 2,841R 2,843R 2,867R 2,872R 2,894R 2,892R 2,909R 2,919 2,918R	2,692 2,682 2,697R 2,690R 2,702R 2,719R 2,740R 2,732 2,744R 2,763R 2,771R	5.1R 5.4R 5.1 5.8 5.3R 5.3R 5.3R 5.6R 5.7 5.0R	2,130k 2,119k 2,137k 2,143k 2,148k 2,162k 2,165k 2,168k 2,179k 2,179k 2,177k	1,942R 1,934R 1,945R 1,957R 1,945R 1,974R 1,988R 2,002R 2,001R 1,998R 1,997 1,995R	8.8r 8.7r 9.0 8.7 9.5 8.7 8.2 7.7r 8.2r 8.3 8.5
2003 J 18	1,209	1,068	11.7	3,982	3,647	8.4	6,640	6,192	6.8	2,909	2,751	5.4	2,167	1,990	8.2

Thousands of units En milliers d'unités

Total

Year and month Année ou mois Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Total Urban centres

Centres urhains

Not seasonally adjusted Données non désaisonnalisées

Vacancies at end of period Logements inoccupés en fin de période

mois	Total	Centres urbains								Single-family	Apartment
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie- Britannique	and duplex Maisons unifamiliales et duplex	and row Appartements et maisons en rangée
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	244.7 221.2 215.7 183.6 156.1 167.7 155.4 112.6 123.4 118.2 138.3 149.5 152.9 163.1 _R 205.7 _R	115.2 102.4 100.4 76.6 66.0 70.8 64.4 64.3 72.7 68.3 72.7 68.3 72.8 74.4 78.2 103.1 IR	100.2 87.3 83.0 74.0 64.1 69.4 60.6 60.1 60.1 43.5 50.5 54.5 54.5 54.3 66.7 64.1 76.1	215.3 189.6 183.3 150.6 130.1 140.1 130.0 127.3 89.5 101.8 123.2 116.8 127.1 131.1 142.3 179.1	8.9 8.6 8.9 7.8 7.1 7.0 6.9 7.0 5.4 6.0 5.0 6.5 6.5 8.4	66.8 50.6 41.9 40.2 37.1 31.1 27.9 27.2 15.6 15.9 19.6 18.3 19.5 19.9 21.9 33.5s	93,9 86,9 81,0 53,3 46,1 48,7 38,8 41,6 31,9 39,5 50,0 50,1 62,9 67,4 70,3 79,6	19.3 16.6 16.9 17.7 12.1 18.7 18.2 16.9 13.0 15.6 22.6 25.7 24.5 24.9 37.2 _R	26.5 26.9 34.6 31.5 27.6 34.6 38.2 34.6 23.6 24.7 25.2 17.6 14.2 12.4 15.7 20.38	5.8 6.6 7.1 9.9 7.6 7.2 2.8 8.8 9.0 9.0 6.4 6.4 6.9 6.3 5.3 4.8	9.0 12.4 13.6 16.2 13.8 12.3 11.1 11.3 12.0 7.9 7.3 8.2 7.9 7.3 5.2 5.5
1999 D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000 J F M A M J J A S O N D	140.9 164.1 162.3 152.2 141.1 134.2 171.3 147.4 160.9 165.3 152.6 142.8	78.2 68.1 87.0 77.0 73.2 72.7 75.3 71.9 72.9 72.1 76.5 72.4	41.0 74.3 53.6 55.7 48.4 42.0 73.6 53.1 65.6 73.5 56.4 50.7	119.2 142.4 140.6 132.7 121.6 114.7 148.9 125.0 138.5 145.6 132.9 123.1	7.1 8.1 10.1 6.4 7.0 5.3 6.8 7.7 6.3 5.9 5.4	18.5 19.3 21.2 18.8 18.1 16.8 20.5 23.5 22.7 21.5 24.4 16.6	61.1 80.0 73.9 68.6 54.3 56.4 86.6 59.9 69.2 75.8 66.0 65.2	23.2 20.7 24.6 24.6 29.4 24.6 23.6 24.8 26.8 24.0 26.5 24.3	9.3 14.3 10.8 14.3 12.8 11.6 11.4 9.1 13.5 18.4 10.6 11.6	6.3 6.5 6.6 6.5 6.7 6.3 5.8 5.9 5.9 6.1 6.3	8.2 8.4 8.3 8.1 8.0 7.9 8.4 8.3 8.0 7.7 7.0
2001 J F M A M J J A S O N D	167.0R 153.4R 153.7R 161.1R 153.6R 180.1R 148.2R 165.6R 157.7R 166.0R 169.7R	76.6R 76.4R 75.1R 74.0R 70.3R 76.7R 74.7R 79.7R 80.2R 82.5R 86.8R 90.0R	69.1R 55.7R 57.3R 66.5R 62.7R 82.8R 54.3R 66.7R 58.3R 62.2R 62.2R	145.7R 132.1R 132.4R 140.5R 133.0R 159.5R 129.0R 146.4R 138.5R 145.3R 149.0R 160.3R	6.8R 7.4R 4.3R 6.1R 4.4R 6.1R 6.9R 7.0R 6.3 7.6R 6.8B 8.6R	19.9R 21.7R 20.4R 21.2R 19.6R 21.7R 22.0R 21.0R 20.5R 22.7R 23.7R 29.8R	75.3R 68.3R 71.1R 69.0R 66.8R 87.2R 56.5R 78.2R 66.7R 64.5R 70.9R	27.0R 20.9R 24.0R 28.2R 26.1R 27.5 27.7R 26.7R 29.0R 32.6R 31.4R 31.6R	16.7R 13.8 12.6e 16.0e 16.1e 17.0e 15.9e 13.5e 16.0e 17.9e 16.2e 15.7e	6.2 6.4 6.2 6.1 5.9 5.6 5.4 5.4 5.2 5.3	7.2 7.0 6.6 6.9 6.7 6.4 6.1 5.5 5.3 5.2 5.1
2002 J F M A M J J A S O N D	219.1R 192.3R 213.2R 185.1R 205.8R 202.8R 200.6R 215.5R 199.8R 219.7R 214.2R 200.7R	91.8R 100.2R 104.0R 98.4 108.4R 102.6R 99.9R 105.4 105.1 110.1R 104.8R 105.8R	96.2R 61.0R 78.1R 62.1R 72.8R 75.6R 76.0R 85.4R 70.0R 83.9R 83.7R 69.2	188.0R 161.2R 182.1R 160.5R 181.2R 178.2R 175.9R 190.8R 175.1R 194.0R 188.5R 175.0R	6.6 6.8R 8.1 9.2R 8.5R 6.9R 7.7R 8.4R 10.0R 9.9R 10.4	33.4R 30.3R 30.8R 31.4R 31.1R 32.6R 33.1R 36.6R 36.0R 38.2R 36.7R 34.4R	97.0 R 75.7 R 80.9 R 72.0 R 83.4 R 77.1 R 87.5 R 77.4 R 73.1 R 83.2 R 77.4 R	32.8R 32.8R 44.1R 35.2R 37.6R 38.1R 28.8R 39.3R 39.6R 41.6R 40.0 37.6R	18.2r 15.6r 19.5r 13.8r 19.9 21.9r 19.6r 29.8r 18.0r 21.0r 24.5r 22.5r	5.2 5.2 5.0 5.0 5.0 4.4 4.3 4.5 4.7 4.9	5.3 5.3 5.2 5.3 5.3 5.3 5.0 4.6 4.7 5.0 5.5

Year and	All items	All items excluding	Total excluding	Total excluding the eight most	Food Alimen-	Total energy	Total excluding	Total excluding	Total good Biens	ls		
month Année ou mois	Indice global	the effect of indirect taxes Indice global hors effet des impôts indirects	the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	tation	(unadjusted) Produits énergétiques (données non désaison- nalisées)	food and energy Indice global hors alimentation et énergie	food, energy, and the effect of indirect taxes Indice global hors alimen- tation, énergie et effet des impôts indirects	Total Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables
	V737311	V36396			V737314	V735608	V737313	V36397	V735589	V735592	V735591	V735590
1988 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	84.8 89.0 93.3 98.5 100.0 101.8 102.0 104.2 105.9 107.6 108.6 110.5 113.5 116.4 119.0	88.1 91.9 95.7 99.0 100.0 101.7 103.0 105.3 106.9 108.6 109.5 111.5 114.5 117.2 119.4	86.2 90.1 93.4 98.1 100.0 102.3 104.2 106.6 108.4 110.4 112.0 113.5 117.3 120.1	88.6 92.4 95.6 98.2 100.0 102.1 104.0 106.3 108.1 110.2 111.6 113.2 114.6 117.0 119.7	88.7 92.0 95.8 100.4 100.0 101.7 102.1 104.5 105.9 107.6 109.3 110.7 112.2 117.2 120.3	83.6 86.5 95.1 99.7 100.0 101.3 101.8 103.2 106.2 108.7 104.3 110.2 128.1 132.3 129.6	84.0 88.7 92.6 98.0 100.0 102.0 102.1 104.3 105.8 107.5 108.9 110.5 112.2 114.4 117.5	87.2 91.4 95.0 98.4 100.0 101.7 103.4 105.8 107.4 109.0 110.3 111.9 113.5 115.6 118.1	87.0 90.8 94.5 99.2 100.0 101.6 100.5 102.4 104.0 105.6 105.8 107.7 111.1 113.9 115.8	84.1 88.1 93.6 99.3 100.0 101.6 97.3 98.8 100.6 102.5 102.7 105.4 111.3 116.1 119.3	84.6 88.4 90.9 99.4 100.0 101.0 101.9 102.7 103.2 104.9 105.6 107.3 107.7 108.4	94.1 98.3 99.0 98.9 100.0 102.4 106.2 109.5 111.6 112.3 112.2 112.3 111.5 110.6
1999 D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000 J F M A M J J A S O N D	111.7 112.1 112.6 112.3 112.5 113.1 113.5 113.5 113.5 113.9 114.2 115.0 115.3	112.6 113.0 113.5 113.2 113.4 114.0 114.4 114.8 115.1 116.0 116.3	114.0 114.3 114.5 114.4 114.6 114.9 115.1 115.2 115.5 115.8 116.2	113.6 113.9 114.1 114.0 114.2 114.5 114.5 114.7 114.8 115.1 115.4 115.8	110.7 110.6 110.9 111.1 111.5 112.0 112.6 113.2 113.2 113.2 113.4 114.6	118.6 122.1 127.0 122.2 123.7 128.4 129.5 127.3 132.8 134.6 136.6 134.5	110.9 111.1 111.2 111.3 111.5 111.7 112.0 112.1 112.4 112.9 113.1	112.3 112.5 112.6 112.7 112.9 113.1 113.4 113.5 113.8 114.3 114.5	109.3 109.8 110.9 109.7 110.0 110.7 111.3 111.0 111.9 112.1 113.1 113.5	108.1 109.0 110.7 109.1 109.6 110.8 111.8 111.5 112.8 113.2 114.3 114.9	107.1 107.1 107.3 107.0 107.5 107.6 107.8 107.1 108.1 108.2 109.2	112.1 112.2 112.2 111.5 111.4 111.5 111.0 110.9 110.7 110.7 111.9 111.8
2001 J F M A M J J S O N D	115.1 115.3 115.5 116.2 116.9 116.8 116.5 116.7 116.9 116.5 115.8 116.1	116.1 116.3 116.5 117.0 117.7 117.6 117.3 117.5 117.7 117.3 116.5 116.8	116.2 116.6 117.0 117.2 117.4 117.7 117.8 117.9 118.0 117.8 118.1	115.8 115.8 116.2 116.6 116.8 117.0 117.3 117.4 117.5 117.6 117.4 117.7	114.6 115.7 116.4 116.7 117.3 117.2 117.7 117.8 117.9 118.0 117.8 118.7	130.9 129.9 131.6 136.4 143.5 141.7 133.1 133.4 137.0 131.0 119.5	113.1 113.3 113.2 113.7 113.8 114.0 114.4 114.5 114.5 114.6 114.8	114.5 114.7 114.6 115.0 115.1 115.3 115.7 115.8 115.8 115.9 115.9	112.9 113.0 113.6 114.6 115.8 115.1 114.3 114.3 114.8 113.8 112.1	114.2 114.5 115.5 116.9 119.1 118.1 116.6 116.7 117.4 115.9 113.7 114.5	108.3 108.8 109.1 108.7 108.2 107.9 108.8 108.4 108.7 108.2 107.9 108.0	110.9 110.5 110.4 111.2 111.2 111.1 111.0 111.1 110.8 109.7 110.0
2002 J F M A M J J A S O N D	116.7 117.1 117.4 118.0 117.8 118.0 118.7 119.2 119.3 119.3 119.2	117.4 117.8 118.0 118.5 118.3 118.3 118.3 119.3 119.4 119.9 120.5 120.3	118.3 118.8 119.1 119.5 119.7 119.8 120.1 120.8 121.0 121.5 121.4	117.9 118.4 118.7 118.7 119.1 119.3 119.4 119.7 120.4 120.6 121.1 121.0	119.7 120.5 120.1 120.4 119.8 119.9 120.0 120.2 120.3 120.2 121.2	121.8 122.4 127.2 129.4 128.4 127.0 129.0 133.4 134.6 138.4 136.2 127.6	115.0 115.3 115.5 116.1 116.2 116.7 117.3 117.6 117.7 118.1 118.6 118.8	116.1 116.4 116.5 117.0 117.0 117.7 118.0 118.1 118.5 119.0	113.5 114.0 114.9 115.6 114.9 114.8 116.1 116.9 116.8 117.3 117.8 116.5	116.2 116.8 118.0 118.7 117.7 117.6 119.4 120.9 120.8 121.9 122.6 120.7	106.0 107.9 108.3 108.9 108.2 108.3 109.1 108.1 108.9 108.6 108.5 107.0	110.1 109.8 109.9 110.8 110.7 111.7 111.0 110.6 111.1 111.1

Goods excluding	Services Services				ar-to-year ange tion sur douze mois, désaisonnalisées	Year and month Année
food and energy Biens hors alimen- tation	Total Total	Shelter Logement	Services excluding shelter services	Contribution to annual gro Contribution	of indirect taxes	ou mois
et énergie			Services, logement exclu	Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
85.8 90.2 90.2 95.8 98.3 98.3 100.0 101.7 105.0 105.0 106.1 106.5 107.7 110.3 106.3 106.3 106.3 106.3 106.4 106.5 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6 106.6	82.3 87.1 92.0 97.8 100.0 102.1 103.8 106.4 108.1 109.9 111.9 113.8 116.4 119.3 122.8 114.8 115.4 115.4 115.4 115.6 116.0 117.0 117.5 117.5	84.7 90.6 95.5 98.8 100.0 101.0 101.2 102.7 102.8 102.6 103.1 104.3 106.5 109.2 111.2 104.9 105.1 105.3 106.2 106.2 106.4 106.7 106.9 107.4 107.5 108.0	80.5 84.3 89.1 97.0 100.0 103.0 106.1 109.8 112.9 116.9 120.3 122.9 125.9 129.1 134.1 124.5 124.1 124.7 124.8 125.5 125.5 125.8 126.2 126.2 126.6 126.5 126.8 127.2 127.2	0.8 0.7 0.5 2.2 0.5 0.2 1.2	0.5 0.3 0.2 0.2 0.1 0.3 0.3 0.3 0.3 0.4 0.5 0.1 0.7 0.1 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 1999 D 2000 J F M A A A A M J J J J A S O N D D
106.8 107.1 107.6 107.7 107.8 108.1 108.1 108.2 108.2 108.2 108.3	118.5 118.5 118.5 118.7 118.9 119.3 119.6 119.9 119.9 120.1 120.1	108.4 108.5 108.6 108.9 109.2 109.2 109.5 109.7 109.9 110.0	128.1 128.1 128.4 128.6 129.0 129.6 129.8 129.8 129.9 130.0 130.4	0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.2		F M A M J J A S O N
107.8 108.3 108.9 109.5 109.5 110.5 111.4 111.6 111.6 111.8	120.8 121.1 121.5 121.8 122.4 122.5 122.8 123.4 123.4 123.8 124.7 125.6	110.1 110.2 110.3 110.5 110.9 111.2 111.3 111.5 111.6 111.8 112.3 112.9	131.1 131.5 132.4 132.7 133.7 133.6 134.0 134.8 134.9 135.6 136.8 138.1	0.2 0.3 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.5 0.5		2002 J F M A A M J J A S O O N D

F 5

2003 J

102.6R 95.6 94.4

100.8R

101.6R 102.0R 94.1

102.5R 103.5R

107.3R

107.7_R 109.5_R 94.8 95.6

110.5 112.7 112.4 96.4 97.2 97.7

94.0

94.3 95.3 95.7 95.4

99.6

115.5R 112.8R

115.5R 117.0R

117.9_R 118.8_R 124.4R

129.6R

131.9R 135.4R

136.8 141.8 140.0

144.4

105.1R

104.0

103.3R 102.8

104.0 102.0r 102.5r

101.9

100.4_R 103.4

104.9

91.8 90.5

90.3 90.4

90.3 92.6 93.0

92.7

92.6 92.5 93.7 94.4 95.0

97.4

117	Autro	Autres prix et coûts													
	Not seas	onally adjuste	ed Données	non désaisonnalis	ées										
Year, month and				= 100, U.S. dollar to ase; 1982-1990 = 1	erms 00, en dollars ÉU.	Wage settlement compound avera increase in base	ge annual	COLA	Agreements in force - changes	Average weekly earnings	Average hourly earnings	Fixed weight index of average hourly earnings Indice à pondération			
week ending Wednesday	Total Total	Total excluding energy	Energy Énergie	Food Alimentation	Industrial materials Matières	Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			in wage rates %	(including overtime) in dollars	(excluding overtime) in dollars	fixe des gains horaires moyens			
Année, mois ou semaine se terminant le mercredi indiqué		Total, énergie exclue			industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé	Conventions en vigueur, variation en % des taux de rémunération	Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Gains horaires moyens (heures supplé- mentaires non comprises) en dollars				
		V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080			
1994 1995 1996 1997 1998 1999 2000 2001 2002	98.0 106.2 110.2 106.2 90.0 96.0 113.7 106.9 99.3R	112.7 125.2 123.7 118.4 103.6 105.2 108.8 101.9 96.0	70.7 70.6 85.1 83.4 64.6 78.9 122.9 116.1 105.3 _R	104.0 108.1 119.4 106.7 92.7 88.3 93.9 97.4 97.6	116.2 132.2 125.5 123.2 108.0 112.0 114.8 103.7 95.4	0.2 0.8 0.6 1.4 1.6 2.0 2.5 3.2	-0.1 0.6 0.5 1.1 1.9 2.5 3.3	1.1 1.3 1.3 1.8 1.6 2.2 2.3 3.0	1.0 0.7 0.9 1.2 1.8 2.0	592.98 598.77 611.03 623.20 632.16 638.86 653.54 665.10	17.39 17.72 18.07 18.22 18.52 18.71 19.03 19.24	95.7 97.9 100.2 100.8 102.6 103.7 105.8 107.6			
2001 J F M A M J J A S O N	128.6 118.1 112.2 114.2 118.7 112.5 104.4 105.2 99.5 90.1 90.3	103.6 103.2 103.6 105.5 112.8 109.8 103.4 103.8 99.7 93.0 92.6	175.3 145.9 128.2 130.5 129.6 117.5 106.1 107.8 99.0 84.7 85.9	95.0 96.1 99.4 101.7 103.5 103.6 103.2 99.7 94.5 91.7 90.4	107.0 106.0 105.4 107.1 116.7 112.3 103.5 101.8 93.5 93.5	3.8 3.1 3.2	4.1 3.1 3.2	2.5 3.0 3.2		660.17 661.35 661.79 660.34 660.18 664.33 666.91 668.69 668.06 668.77 669.31	19.20 19.21 19.13 19.16 19.06 19.15 19.27 19.32 19.30 19.31 19.36	106.4 106.5 106.5 106.9 106.4 107.1 107.9 108.6 108.3 108.6 108.7			
D 2002 J F M A M J J A S O O N D	90.6 91.7 97.8 100.2 101.0 98.5 100.0 99.6 101.8 102.8R 101.8R 105.5R	91.8 94.1 96.8 98.9 96.5 96.5 95.8 97.5 95.8 95.3 95.2 94.5 _R 95.2	83.0 83.9 82.3 95.6 107.1 109.3 103.5 104.5 116.9 115.9 115.5 124.7 124.7	92.1 95.9 93.7 90.4 92.3 92.7 98.4 101.1 103.7 104.7 103.8 102.0r	92.6 95.0 97.2 101.0 99.0 98.2 97.0 97.1 93.7 91.8 91.3 90.7 92.4	3.0 3.0 2.6 2.7	3.1 3.1 2.7 3.1	2.4 2.2 2.5 1.9		671.29 672.19 673.71 673.61 674.42 674.74 676.98 678.22 679.63 680.27 681.97R 683.76	19.43 19.48 19.48 19.47 19.52 19.45 19.50 19.56 19.56 19.56 19.58 19.56	109.0 109.1 109.2 109.6 110.1 110.0 110.1 110.5 110.6 110.1 109.9 _R 110.1			
2003 Ј	111.4	96.9	138.5	103.7	94.1										
2002 O 30	101.7 _R	95.9	112.6R	104.4	92.5										



U.S. dollar Dollar É.-U.

Canadian

SDR

Year, month.

Année, mois ou semaine			s per unit			cents per unit	in U.S. fu Dollar ca	nadien		onnaies, n ant à mid	i i	DTS	dollar index against C-6 currencies				
se terminant à la date	Spot ra	tes	adiens par	unite	par unité	par unité 3-month forward spread		en dollar ÉU.		dollars per s canadiei	unit ns par unité			Average of daily rate Moyenne des cours journaliers	1992 = 100 Indice C-6 des cours		
indiquée	High Haut			Average noon		u déport (–)	Closing Clôture	Average	Euro*	British pound Livre	French franc** Franc	German mark** Mark	Swiss franc Franc	Japanese yen Yen	Canadian dollars	du dollar canadien 1992 = 100	
	XXIII	Dao	Ciotare	Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Ciotare	Moyenne à midi		sterling	français**	allemand**	suisse	japonais	En dollars canadiens par unité	200	
	V3743	3 V3743	4 V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451	
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1.2085 1.1665 1.2938 1.3484 1.4090 1.4267 1.3865 1.4399 1.5845 1.5475 1.5632 1.6052 1.6184	1.1193 1.1401 1.2400 1.3085 1.3275 1.3287	1.3217 1.4018 1.3640 1.3706 1.4305 1.5333 1.4433 1.4995 1.5928	1.1668 1.1458 1.2083 1.2083 1.3659 1.3726 1.3636 1.3844 1.4831 1.4858 1.4852 1.5484 1.5704	1.08 0.87 1.09 0.15 0.15 0.02 -0.79 -0.38 -0.04 -0.31 -0.26 0.08 0.57	1.34 0.85 0.83 0.55 0.27 0.36 -0.35 -0.75 -0.18 -0.17 -0.32 0.10	0.8621 0.8654 0.7868 0.7566 0.7134 0.7331 0.7296 0.6991 0.6522 0.6929 0.6669 0.6278 0.6339	0.8570 0.8728 0.8276 0.7753 0.7321 0.7285 0.7334 0.7223 0.6730 0.6730 0.6458 0.6368	1.5847 1.3704 1.3868 1.4832	2.0808 2.0275 2.1302 1.9372 2.0929 2.1671 2.1283 2.2682 2.4587 2.4038 2.2499 2.2298 2.3582	0.2147 0.2039 0.2288 0.2279 0.2469 0.2754 0.2667 0.2375 0.2520 0.2416 0.2089 0.2114	0.7234 0.6934 0.7757 0.7804 0.8444 0.9591 0.9068 0.7994 0.8450 0.8102 0.7007	0.8027 0.8627 0.8734 1.0024 1.1633 1.1051 0.9548 1.0258 0.9901 0.8793 0.9184	0.008092 0.008524 0.009549 0.011650 0.013393 0.014697 0.012550 0.011454 0.011390 0.013109 0.013779 0.012554	1.58329 1.58813 1.70243 1.80124 1.93753 2.08239 1.99755 1.99502 2.01346 2.03171 1.95821 1.95821 2.03308	104.44 106.13 100.00 94.05 88.27 86.82 88.21 88.07 82.70 82.14 82.85 80.23 78.87	
2001 F M A M J J A S O N D	1.5422 1.5795 1.5825 1.5542 1.5390 1.5475 1.5509 1.5813 1.5890 1.6052	1.4901 1.5364 1.5345 1.5271 1.5113 1.5069 1.5255 1.5481 1.5558 1.5709 1.5585	1.5763 1.5366 1.5384 1.5140 1.5325 1.5508 1.5785 1.5887 1.5728	1.5218 1.5585 1.5575 1.5415 1.5244 1.5304 1.5402 1.5677 1.5712 1.5924 1.5775	-0.02 -0.05 0.07 0.22 0.24 0.21 0.17 0.25 0.13 0.08 0.08	-0.05 -0.07 -0.15 0.24 0.23 0.20 0.23 0.21 0.10	0.6510 0.6344 0.6508 0.6500 0.6605 0.6525 0.6448 0.6335 0.6294 0.6358 0.6278	0.6571 0.6416 0.6421 0.6487 0.6560 0.6534 0.6493 0.6379 0.6365 0.6280 0.6339	1.4008 1.4154 1.3906 1.3482 1.3004 1.3186 1.3900 1.4295 1.4222 1.4138 1.4070	2.2101 2.2511 2.2354 2.1980 2.1377 2.1648 2.2153 2.2957 2.2789 2.2845 2.2732	0.2136 0.2158 0.2120 0.2055 0.1982 0.2010 0.2119 0.2179 0.2168 0.2155 0.2145	0.7162 0.7237 0.7110 0.6893 0.6649 0.6742 0.7107 0.7309 0.7272 0.7229 0.7194	0.9219 0.9094 0.8790 0.8539 0.8715 0.9175 0.9601 0.9609 0.9645	0.013096 0.012829 0.012588 0.012670 0.012462 0.012293 0.012706 0.013216 0.012938 0.013004 0.012383	1.96846 1.99468 1.97442 1.94564 1.90594 1.91714 2.01624 2.00848 2.01922 1.99294	81.26 79.62 79.85 80.73 81.82 81.51 80.60 79.01 78.98 78.08	
2002 J F M A M J J J A S O N N	1.6184 1.6124 1.6025 1.6025 1.5725 1.5523 1.5965 1.6010 1.5915 1.5990 1.5917	1.5858 1.5740 1.5608 1.5260 1.5028 1.5111 1.5491 1.5505 1.5555	1.5942 1.5685 1.5280 1.5162 1.5829 1.5588 1.5872 1.5575	1.6003 1.5958 1.5870 1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5778 1.5774	0.10 0.10 0.16 0.25 0.33 0.39 0.43 0.48 0.46 0.49 0.56	0.09 0.09 0.12 0.20 0.29 0.37 0.41 0.46 0.46 0.45 0.56	0.6300 0.6242 0.6273 0.6376 0.6545 0.6595 0.6318 0.6415 0.6390 0.6421 0.6390 0.6339	0.6249 0.6266 0.6301 0.6324 0.6453 0.6529 0.6469 0.6378 0.6346 0.6338 0.6364	1.4136 1.3895 1.3917 1.4012 1.4208 1.4646 1.5352 1.5331 1.5456 1.5484 1.5731 1.5883	2.2925 2.2710 2.2584 2.2819 2.2623 2.2729 2.4063 2.4078 2.4528 2.4576 2.4680 2.4730			0.9404 0.9482 0.9561 0.9752 0.9951 1.0504 1.0469 1.0557 1.0569 1.0718	0.012064 0.011946 0.012119 0.012094 0.012268 0.012428 0.013114 0.013179 0.013019 0.012734 0.012734 0.012787	2.00450 1.98624 1.98417 1.98724 1.97864 1.99218 2.05712 2.07084 2.07882 2.09082 2.09082	78.05 78.38 78.69 78.89 80.15 80.73 79.53 78.54 78.18 78.17 78.29 78.80	
2003 J	1.5777	1.5176	1.5215	1.5410	0.62	0.59	0.6572	0.6489	1.6373	2.4921			1.1198	0.012974	2.10396	79.37	
2002 D 4 11 18 25	1.5742 1.5690 1.5642 1.5555	1.5528 1.5473	1.5522	1.5626 1.5610 1.5564 1.5496	0.56 0.56 0.56 0.56	0.56 0.56 0.56 0.56	0.6410 0.6428 0.6442 0.6462	0.6400 0.6406 0.6425 0.6453	1.5554 1.5710 1.5923 1.5883	2.4376 2.4565 2.4771 2.4734			1.0667 1.0814	0.012628 0.012608 0.012819 0.012847	2.06870 2.07623 2.08891 2.08713	78.85 78.85 78.90 79.20	
2003 J 1 8 15 22 29	1.5801 1.5777 1.5604 1.5389 1.5365	1.5564 1.5340 1.5297	1.5776 1.5616 1.5368 1.5315 1.5223	1.5756 1.5643 1.5441 1.5343 1.5259	0.57 0.57 0.59 0.60 0.60	0.56 0.57 0.58 0.59 0.60	0.6339 0.6404 0.6507 0.6530 0.6569	0.6347 0.6393 0.6476 0.6518 0.6554	1.6469 1.6305 1.6273 1.6359 1.6520	2.5296 2.5096 2.4783 2.4742 2.4954			1.1196 1.1136 1.1196	0.013240 0.013073 0.013000 0.012987 0.012910	2.13267 2.11920 2.10058 2.09638 2.10003	77.73 78.33 79.27 79.68 80.02	
F 5	1.5340	1.5136	1.5212	1.5228	0.62	0.61	0.6574	0.6567	1.6445	2.5055			1.1203	0.012707	2.09351	80.24	

Other currencies, averages of noon spot rates

Canadian dollar

^{*} The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on

⁴⁵ of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian Irra, Luxembourg franc, Netherlands guilder, Portuguese

^{*} L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

^{**} Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

	Millions of U.S. En millions de	dollars, unles dollars ÉU.,	s otherwise s sauf indicat	pecified* ion contraire	*			Millions of SDRs En millions de DTS								
End of period	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing	Reserve position	Total Total	Total in millions	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international								
En fin de période				Rights Droits de tirage	in the IMF Position de réserve		of SDRs Total, en millions		Drawing Account tirage spécial		in the General Account au Compte général					
	U.S. dollars Dollars ÉU.	Other Autres monnaies		spéciaux	au FMI		de DTS	Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI		
	V122397	V122398	V122399	V122400	V122401	V122396										
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	11,489.3 11,476.4 9,439.7 7,864.0 9,950.0 12,127.0 14,650.0 15,907.0 18,838.0 21,692.0 17,946.0	2,660.9 4,325.8 4,638.9 1,518.0 521.0 526.0 507.0 492.0 4,004.0 5,594.0 7,327.0 10,736.0 14,739.0	740.6 735.1 649.0 478.0 292.0 198.0 178.0 125.0 146.0 122.0 524.0 323.0 291.0 205.0	1,377.4 1,525.8 1,581.6 1,039.0 1,064.0 1,148.0 1,177.0 1,168.0 1,126.0 1,097.0 526.0 574.0 614.0 712.0	527.7 517.4 592.3 1,010.0 949.0 910.0 1,243.0 1,227.0 1,575.0 2,297.0 3,164.0 2,508.0 2,859.0 3,567.0	16,795.8 18,580.5 16,901.4 11,909.0 12,776.0 12,475.0 15,227.0 20,578.0 17,969.0 23,427.0 28,646.0 32,424.0 34,248.0 37,169.0	12,780.7 13,060.4 11,815.7 8,661.2 9,285.6 8,545.7 10,243.5 14,310.4 13,317.8 16,653.3 20,931.3 24,885.8 27,275.8 27,439.5	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	268.8 293.2 326.4 -23.8 -6.0 7.1 12.5 33.1 55.0 0.2 -396.0 -338.7 -290.3 -253.3	1,048.1 1,072.5 1,105.7 755.5 773.3 786.4 791.8 812.4 834.3 779.5 383.3 440.6 489.0 526.0	2,941.0 2,941.0 4,320.3 4,320.3 4,320.3 4,320.3 4,320.3 4,320.3 6,369.2 6,369.2 6,369.2 6,369.2	2,539.4 2,577.3 2,526.9 3,585.4 3,630.4 3,696.8 3,484.2 3,467.5 3,153.0 2,891.9 4,063.9 4,444.3 4,091.9 3,735.8	204.5	401.6 363.7 414.1 734.9 689.9 623.5 836.1 852.8 1,167.3 1,632.9 2,305.3 1,924.9 2,277.3 2,633.4		
2000 J F M A M J J A S O N D	19,353.0 20,091.0 21,020.0 21,020.0 21,066.0 19,862.0 20,326.0 20,645.0 21,197.0 21,163.0 21,230.0 21,324.0 21,692.0	5,600.0 5,773.0 6,089.0 5,839.0 6,100.0 6,277.0 6,173.0 6,159.0 6,331.0 6,163.0 7,327.0	466.0 457.0 411.0 387.0 364.0 358.0 344.0 328.0 324.0 313.0 319.0 323.0	519.0 534.0 537.0 526.0 545.0 543.0 557.0 544.0 546.0 546.0 574.0	3,031.0 3,032.0 3,050.0 2,616.0 2,612.0 2,546.0 2,517.0 2,337.0 2,325.0 2,292.0 2,256.0 2,508.0	28,969.0 29,887.0 31,107.0 30,434.0 29,483.0 30,160.0 30,222.0 30,578.0 30,697.0 30,544.0 31,077.0 32,424.0	21,412.8 22,315.7 23,095.8 23,069.9 22,335.3 22,553.2 23,011.4 23,435.0 23,651.5 23,874.8 24,241.6 24,885.8	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-395.6 -380.9 -380.9 -380.9 -366.1 -366.1 -352.1 -352.1 -352.1 -352.1 -338.7	383.7 398.4 398.4 413.2 413.2 413.2 427.2 427.2 427.2 440.6 440.6	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,129.1 4,105.0 4,105.0 4,386.3 4,390.7 4,453.1 4,577.8 4,577.8 4,609.3 4,444.3		2,240.1 2,264.2 2,264.2 1,982.9 1,978.5 1,916.1 1,791.4 1,791.4 1,759.9 1,924.9		
2001 J F M A M J J A S O N D	21,709.0 21,942.0 22,407.0 21,940.0 21,871.0 21,619.0 21,658.0 20,017.0 20,479.0 20,067.0 19,748.0	7,663.0 7,608.0 7,829.0 8,018.0 8,085.0 8,401.0 9,012.0 9,874.0 10,187.0 10,520.0 10,670.0 10,736.0	313.0 310.0 300.0 306.0 311.0 315.0 309.0 312.0 335.0 308.0 305.0 291.0	572.0 587.0 573.0 575.0 586.0 582.0 588.0 615.0 616.0 610.0 619.0 614.0	2,581.0 2,464.0 2,403.0 2,368.0 2,408.0 2,252.0 2,276.0 2,571.0 3,064.0 3,038.0 2,924.0 2,859.0	32,838.0 32,911.0 33,512.0 33,207.0 33,261.0 33,015.0 33,804.0 35,030.0 34,219.0 34,585.0 34,248.0	25,303.0 25,463.5 26,583.1 26,234.2 26,519.1 26,504.2 26,292.2 27,192.3 26,546.7 27,349.6 27,316.6 27,275.8	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-338.7 -324.9 -324.9 -312.4 -312.4 -312.5 -301.7 -301.7 -290.3 -290.3	440.6 454.4 454.4 454.4 466.9 466.9 466.8 477.6 477.6 477.6 489.0 489.0	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,380.3 4,462.8 4,462.8 4,498.1 4,449.6 4,561.4 4,373.4 3,992.4 3,992.4 4,059.9 4,091.9		1,988.9 1,906.4 1,906.4 1,871.1 1,919.6 1,807.8 1,807.8 1,995.8 2,376.8 2,376.8 2,309.3 2,277.3		
2002 J F M A J J A S O N D	19,147.0 19,051.0 18,495.0 18,858.0 19,019.0 19,078.0 18,512.0 18,426.0 19,234.0 18,419.0 17,946.0	10,767.0 11,308.0 11,679.0 12,393.0 12,889.0 13,753.0 13,678.0 13,931.0 13,937.0 13,937.0 13,937.0 14,739.0	297.0 284.0 288.0 266.0 281.0 274.0 262.0 242.0 250.0 216.0 218.0 205.0	607.0 619.0 621.0 632.0 655.0 675.0 671.0 688.0 686.0 685.0 697.0 712.0	2,826.0 2,918.0 2,946.0 2,807.0 2,832.0 3,410.0 3,287.0 3,399.0 3,316.0 3,310.0 3,265.0 3,567.0	33,644.0 34,180.0 34,029.0 34,956.0 35,676.0 37,190.0 36,410.0 37,096.0 36,615.0 37,256.0 36,501.0 37,169.0	27,087.7 27,528.3 27,292.6 27,574.1 27,641.7 27,952.7 27,531.6 27,944.0 27,682.2 28,189.4 27,567.1 27,439.5	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-290.3 -281.1 -281.1 -281.1 -271.9 -271.9 -261.0 -261.0 -253.1 -253.3	489.0 498.2 498.2 498.2 507.4 507.4 518.3 518.3 526.2 526.0	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,093.9 4,018.9 4,006.2 4,175.2 4,175.2 3,806.4 3,883.7 3,808.7 3,862.3 3,864.7 3,903.5 3,735.8		2,275.3 2,350.3 2,363.0 2,214.0 2,194.0 2,562.8 2,485.5 2,560.5 2,506.9 2,504.5 2,465.7 2,633.4		
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6		2,608.6		

^{*} Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

^{*} Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercise.

48,488

49,968

50,816

51,700

53,468

56,508

56,700 57,380

57,984

58,024 57,184

56,864

13,080

14,768

17,408

16,332

16,136

16,216 15,612 55,264

56,700 56,396

57,928 58,920

62,896

62,552

64,684

65,200

66.044

64,120

15,996

16,588 15,332

16,200

16,400

17,252 17,968

19,248

18.388

17,864

17,460

18,188

20,412

20,388 27,252

34,600

36,132 46,748

63,356

85,848

53,964

56,012

295,136 298,140

301,760

318,560

367,364

343,116

363,772

1998

1999

2000

2001

2002

III

III IV

Ш

387,248

406,780

443,840

386,856

398,644

408,068

-27,936 -28,240 -32,048

-30,284

-29,580 -28,040

-30,168

-40,488

-28,656 -28,384 -28,024

-26,096 -27,188 -27,316

-28,860 -27,624

61,232 60,784

64,216

60,200

60,592

76,100

66,260 68,228

69,436

69,044

65,780 65,528

60,684

58,104

55,752 57,832

57,988

	Millions of dolla	ars, seasonally adjus	sted at annual rates	En millions de dollars, données désaisonnalisées, chiffres annuels													
Year	Merchandise tra Balance comme			Non-merc	Non-merchandise transactions Balance des invisibles												
quarter				Services	Services				Investment income Revenus de placements								
Année ou	Exports Exportations	Imports Importations	Balance Solde	Receipts	Recettes			Balance Solde	Receipts Recettes			Payments Paiements			Balance Solde		
trimestre				Total Total	Of which: Travel Dont: Voyages	Total Total	Of which: Travel Dont: Voyages	Suide	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total			
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430		
1981 1982 1983 1984 1985 1986 1987 1987 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	86,219 86,698 92,914 115,673 122,803 125,172 131,484 145,963 152,056 147,669 163,464 190,213 228,167 265,334 280,079 303,378 327,162 367,171 425,587 414,638	79,684 68,041 75,441 95,404 106,598 115,195 119,324 132,715 139,217 141,000 140,658 154,430 177,123 207,873 229,937 237,689 277,727 303,399 326,432 350,623	6,534 18,657 17,473 20,269 16,206 9,977 12,160 10,819 7,747 11,056 7,011 9,034 13,090 20,295 35,397 42,391 25,652 23,763 40,116	10,069 9,941 10,786 11,989 13,418 16,389 19,267 20,777 22,381 23,324 25,122 23,324 25,122 32,750 35,790 35,796 35,796 35,796 50,223 53,039 57,144	3,391 3,471 3,714 4,218 4,733 5,867 5,787 6,292 6,680 7,398 7,691 7,898 8,480 9,558 10,819 11,749 12,221 14,019 15,141 16,682	14,347 14,342 15,462 17,015 18,995 22,033 23,398 25,863 28,923 33,018 34,743 37,245 41,840 44,413 45,933 48,961 52,619 56,549 60,191 64,565 64,994	4,062 4,218 5,146 5,507 6,040 6,410 7,506 8,445 9,827 12,757 13,753 14,255 14,359 13,678 14,093 15,353 15,873 16,029 17,049 18,313 17,998	-4,278 -4,400 -4,675 -5,025 -5,576 -5,644 -6,059 -8,147 -10,637 -11,419 -12,123 -13,610 -11,663 -10,136 -9,076 -8,864 -6,325 -7,152 -7,421 -8,382	46 53 100 249 362 502 604 563 829 1,226 1,230 1,230 1,444 1,525 1,432 1,657 1,754 2,007 2,765 2,358	10,934 13,866 9,929 13,846 13,069 10,662 11,099 15,674 16,355 12,763 12,763 12,839 19,656 24,373 24,743 30,846 37,050 32,633	10,981 13,919 10,029 14,094 13,431 11,165 11,703 16,262 15,902 17,581 14,820 13,770 13,787 21,100 25,898 26,176 33,252 32,338 32,913 39,815 34,990	7,036 8,978 9,765 11,132 12,448 13,966 15,208 16,847 18,532 20,526 22,212 24,161 26,511 28,224 30,536 29,382 30,845 30,409 29,051 28,568	21,165 16,740 15,779 19,033 18,526 16,663 19,226 20,918 21,630 19,680 12,250 10,743 14,107 18,765 26,554 26,554 26,554 32,791 34,575 39,191 33,956	28,201 25,719 25,543 30,166 30,933 30,629 34,434 40,162 40,206 34,761 34,903 40,619 46,990 57,089 55,571 62,133 61,965 64,983 68,241 62,524	-17,220 -11,800 -15,514 -16,072 -17,502 -19,464 -22,731 -21,502 -24,260 -22,625 -19,944 -21,133 -26,832 -25,889 -31,191 -29,395 -28,882 -29,627 -32,070 -28,427 -27,534		
1997 I II III IV	297,416 298,032 305,188 312,876	262,008 273,272 283,560 292,068	35,408 24,760 21,632 20,808	41,844 43,496 44,604 45,080	11,512 12,240 12,460 12,672	50,932 51,724 53,700 54,120	15,504 15,716 16,172 16,100	-9,088 -8,228 -9,100 -9,040	1,420 1,660 1,720 1,828	28,784 33,636 29,952 34,008	30,204 35,296 31,672 35,836	28,480 29,260 29,408 30,220	30,756 31,240 37,348 31,820	59,236 60,500 66,756 62,040	-29,028 -25,204 -35,084 -26,208		

-6,776 -6,732 -5,576

-6,220

-6,224 -7,284 -7,552

-6,044

-7,984

-7,836

-9,492

-8.860

-8,392

-6,784

-7,096

-8,972

-8,572

1,784 1,796

1,760

1.944

2,196

2,604 2,804

2,756

2,432 2,372

2,348 2,280

2,196

2.384

2,008

33,296 32,544

29.580

30,620

32,548 32,872

37,604

39,844

41,408

40,404

39,684

38,340 33,368

28,572

31,620

30,760 27,784 32,172

28,676

30,636 30,896

35,000 37,040

38,512

37,252 35,968

26,292

24,696

29,796 30,300

31,840

30,508 30,036

30,576 30,516

29,236 29,424 28,760

28,784

28,128 28,376

28,612

28,528

31,436

30,484

30,184

29,692

38,804

40,676

40,260

Non-mer	chandise transactions Ba	lance des invisi	ibles		n i	Current	Year
Transfers	Transferts			Balance on non- merchandise	balance Solde de la	and quarter	
Receipts	Recettes	Payments	Paiements	Balance Solde	trade Solde de la	balance	Année ou
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé	Soide	balance des invisibles	courante	trimestre

	V114421	V114421- V114423	V114441	V114417	V114416	V114384	V114383
1981	-14,994	-21,528	-30	696	1,695	546	1,665
1982	2,302	-16,355	-154	754	1,958	608	1.804
1983	-3.132	-20,605	-415	807	2,094	627	1.679
1984	-1,673	-21,942	-845	887	2,524	661	1,679
1985	-7,828	-24.034	-955	959	2,641	731	1,685
1986	-15,514	-25,491	-383	1.015	2,979	914	2,596
1987	-17,806	-29,966	-1,176	1,061	3,386	990	2,210
1987	-17,806	-29,147	-1,1/0	1,001	3,380	1,052	2,210
1988	-18,328	-29,147	-1,049	1,208	3,777		2,729
1989	-25,812	-33,559	-1,151 -929	1,336	3,789	1,095	2,638
1990	-23,135	-34,191	-929	1,276	3,883	1,228	2,954
1991	-25,629	-32,640	-1,280	1,398	4,185 4,237	1,391	2,905
1992	-25,360	-34,394	-1,137	1,457	4,237	1,524	3,100
1993	-28,093	-41.183	-742	1,522	4,088	1,697	3,346
1994	-17,730	-38,025	-472	1,607	4,056	1,885	3,584
1995	-6.099	-41,496	-169	1.710	4,120	1,986	3,951
1996	4,600	-37,791	680	1.896	4,217	2,054	4.897
1997	-11,397	-37,049	697	2,108	4,333	2,073	5.029
1998	-11,363	-35,126	826	2,109	4,228	2,237	5,054
1999	1,996	-38,214	1,008	2,317	4,636	2,258	5,644
2000	27,781	-34,374	1,473	2,413	4,624	2,350	6,097
			1,949				
2001	30,049	-33,967	1,949	2,663	5,074	2,494	7,024
1997 I	-1,652	-37,060	1,060	2,012	4,268	2,124	5,328
П	-8.188	-32.948	484	2,160	4,476	2,012	4,960
III	-22,000	-43,632	552	2,056	4,232	2,120	4,784
IV	-13,748	-34,556	692	2,208	4,356	2,032	5,048
1998 I	-13,624	-34,036	676	2,100	4,384	2,280	5,060
П	-14,180	-34,568	404	2,096	4,144	2,136	4,548
III	-9,748	-37,000	624	2,104	4,156	2,316	4,780
IV	-7,900	-34,896	1,600	2,136	4,228	2,216	5,828
1999 I	-88	-34,688	1,120	2,256	4,640	2,360	5,760
П	1,592	-34.540	784	2,288	4,508	2,160	5.296
III	10,296	-36,452	784 1,272	2,336	4,672	2,304	5,944
īV	-3,816	-47,172	856	2,388	4,724	2,208	5,580
2000 I	21,284	-33,208	1.488	2,332	4,532	2.452	6,024
П	24.052	-34.536	1,832	2,456	4,320	2,256	6.152
III	28,900	-34,456	1,392	2,400	4,880	2,380	6.268
īv	36,892	-35,296	1,180	2,468	4,764	2,312	5,944
2001 I	52.200	-33.648	1.940	2,460	4.876	2.552	6,816
				2,460			
II II	32,720	-34,524	1,524	2,000	5,100	2,336 2,624	6,620 7,232
III	17,568	-33,580	2,128	2,732	5,104		
IV	17,712	-34,108	2,204	2,772	5,224	2,464	7,428
2002 I	21,344	-34,188	1,772	2,652	5,200	2,740	6,972
п	18,844	-35,120	1,476	2,840	4,952	2,512	6,428
	20.416	-35.596	1,436	2,792	5.036	2.688	6,472

	Millions o	f dollars En	millions de	dollars														
Year and	Capital account	Financial a	ccount Co	mpte finan	cier												Total capital	Memo: Statistical
quarter Année	Compte de	Canadian a Avoirs des	ssets net flo Canadiens	(flux net)						on-residents, net : diens envers les		s (flux nets)					and financial	discre- pancy
ou trimestre	capital	Direct invest- ment-	Portfolio invest- ment	Loans and deposits	Official inter- national	Other claims Autres	Total Total	Direct invest- ment	Canadian stocks Actions	Canadian bone Obligations ca	ls anadiennes		Money market invest-	Loans and deposits	Other liabilities Autres	Total Total	Total du compte	Écart statistique
		abroad Investis- sements directs à l'étranger	Investis- sements de porte- feuille	Prêts et	reserves Réserves officielles de liquidités inter- nationales	créances		in Canada Investis- sements directs au Canada	de sociétés cana- diennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Rembourse- ments et changement aux intérêts à payer	ments Place- ments sur le marché monétaire	Emprunts et dépôts			de capital et du compte financier	
	V114554	V114559	V114560	V114564 V114565	+ V114566		V11455	8V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1981 1982 1983 1983 1984 1985 1987 1986 1987 1998 1999 1991 1995 1993 1999 1999 1999 2000 2001	632 1,559 1,338 1,455 1,455 3,717 4,820 5,481 6,203 6,410 8,574 10,704 10,241 6,784 7,957 7,508 4,934 5,049 5,270 5,678	-6.652 -2.963 -3.244 -4.772 -5.274 -4.864 -9.441 -7.661 -6.685 -4.339 -7.354 -12.694 -15.732 -17.858 -31.937 -23.182 -70.545 -54.924	-23 -543 -1,276 -2,073 -1,920 -1,920 -4,482 -5,470 -2,596 -11,665 -11,749 -17,881 -8,927 -7,331 -19,317 -11,849 -22,497 -23,067 -62,274 -37,718 -4,322 -458	-14,198 -5,409 -2,305 -6,480 5,138 -10,352 1,717 5,270 -5,375 -3,447 727 9,075 -19,766 -10,600 -22,223 -21,821 6,412 -1,148 -9,238 -1,5022 -15,022 -10,214	-456 565 -600 1,076 97 -881 -5,173 -10,173 -11,247 2,103 5,750 -1,206 -1	-1,220 451	-17,602 -19,745 -19,699 -15,128 -14,411 -26,943 -49,029 -73,306 -62,546 -67,161 -40,710 -142,429 -110,385 -31,205 -16,541	2,467 6,156 1,874 3,964 10,760 7,538 7,116 8,847 3,301 15,708 6,103 11,206 112,703 33,828 33,828 33,828 42,527 2,784 3,924	-629 -308 912 152 1,551 1,876 6,640 -2,379 3,885 -1,735 -990 1,036 12,036 12,036 14,411 14,063 14,411 14,063 -785 734	1,660 632 1,380 4,668 4,697 8,494 4,444 11,514 11,3854 10,774 13,324 13,324 13,770 -5,910 12,145 6,923 -1,576 8,944 7,602 3,881 9,042 -4,769 1,844	12.803 15.908 8.948 8.536 14.016 23.854 15,705 17,526 17,526 17,672 17,099 34,382 33,626 44,130 43,263 38,090 43,263 38,090 43,263 38,090 9,091 9,092 9,093 9,093 9,094 9,094 9,094 9,094	-2,536 -3,570 -5,253 -4,944 -6,619 -9,512 -12,083 -12,083 -12,084 -13,339 -13,339 -13,339 -13,339 -13,339 -26,453 -26,453 -21,358 -19,415 -31,153 -31,153 -31,153 -31,153 -32,566 -31,153 -32,566 -31,153 -32,266 -3,843 -6,351	1,204 -858 1,754 1,529 -77 2,991 2,940 9,291 5,642 2,946 9,955 -1,254 4,898 9,296 9,955 -1,254 130 13,118 1,707 -7,349 3,783 -6,231	24,550 -2,143 4,877 3,874 5,208 3,323 6,634 -1,393 10,728 10,587 -627 -52,245 -4,8505 20,868 -4,8505 22,857 35,979 6,556 -17,525 -17,125 1,712 15,739 20,323 6,578	-5,345 857 766	41,250 8,070 15,141 20,228 19,556 35,746 34,868 30,599 27,727 50,706 56,550 32,905 53,116 70,803 66,757 22,468 115,641 83,789 27,372 27,372	19,423 -28 6,506 8,967 13,659 17,416 20,869 17,416 25,167 25,167 25,791 21,890 34,467 17,762 1,294 -12,234 15,764 4,530 -13,192 -13,192 -13,192 -13,192 -13,192 -13,192 -13,192 -13,192 -13,193 -13,19	-4,429 -2,274 -3,373 -7,294 -5,831 -1,902 -3,063 -1,902 -2,032 -2,032 -2,032 -2,032 -1,62 -3,470 -6,374 -32 -4,805 -7,633 -4,367 -6,264 -9,130 -4,140
III	1,996 1,506	-6,772 -9,258	-3,179 -3,890	3,840 -425	1,522 2,921	3,874 -3,433		2,976	3,818 3,878	7,737 -6,388	11,298 9,628	-12,197 -8,762	-125 4,942	-8,197 17,274	-88 1,150	8,518 24,697	9,799 12,119	-6,767 -9,373
1998 I II III IV	1,216 1,364 1,409 944	-9,822 -8,486 -17,739 -14,910	-6,467 -3,362 -3,915 -8,754	1,837 474 5,482 -1,381	-6,422 3,518 1,228 -5,775	6,891 -1,133 763 812	-13,983 -8,989 -14,181 -30,008	5,454 9,648	3,043 3,596 4,806 2,867	648 -3,590 -6,114 112	12,840 13,762 13,034 15,972	-8,635 -8,401 -8,962 -10,328	-148 -3,845 2,691 1,432	7,581 -6,033 -2,377 7,386	517 453 171 453	24,914 1,395 12,896 27,552	12,147 -6,230 125 -1,512	-5,974 10,030 -492 3,269
1999 I II III IV	1,138 1,337 1,427 1,148	-4,735 -7,040 -5,854 -5,554	-3,509 -1,879 -7,544 -10,135	23,133 3,770 -13,002 -628	-2,986 -1,420 -131 -4,281	1,453 195 749 -1,312	-6,374 -25,782	5,041 8,842 12,622 9,801	-784 7,277 4,649 2,921	635 2,535 2,106 2,326	9,948 8,513 9,020 6,277	-10,706 -5,347 -14,780 -8,217	-4,174 -3,986 -3,842 -1,117	-9,658 -17,294 4,445 4,982	1,345 300 384 -1,597	-8,352 840 14,605 15,375	6,141 -4,197 -9,750 -5,387	-3,684 3,857 4,581 6,442
2000 I II IH IV	1,211 1,424 1,491 1,144	-14,500 -26,653 -3,223 -26,170	-12,951 -17,091 -14,335 -17,897	7,594 -12,681 -1,721 5,661	-4,010 1,189 -1,346 -1,312	-1,493 1,804 81 -3,376	-25,360 -53,432 -20,544 -43,094	10,696 29,959 10,934 47,351	22,535 10,956 9,492 -8,010	-2,296 3,112 -1,129 4,164	6,573 5,261 6,461 1,470	-12,859 -14,117 -9,152 -10,143	3,118 -1,738 -2,756 3,083	-2,839 5,252 -2,164 1,463	1,167 -1,235 525 509	26,095 37,450 12,211 39,886	1,946 -14,559 -6,841 -2,064	-4,116 8,932 -3,412 -7,667
2001 I II III IV	1,436 1,577 1,648 1,017	-13,413 -21,182 -12,675 -7,654	-14,937 -12,263 -5,474 -5,043	3,735 4,284 3,365 -20,622	-2,490 135 130 -1,128	260 -1,672 -830 -2,912	-26,845 -30,698 -15,484 -37,359	7,265	6,406 852 -3,540 890	3,181 2,864 1,412 1,584	15,081 21,440 11,498 28,808	-11,419 -16,952 -11,990 -11,899	-4,896 -322 -3,957 1,826	6,679 -5,214 14,860 -586	-1,939 -1,055 -583 -1,768	21,383 16,813 14,966 30,627	-4,026 -12,308 1,130 -5,715	-6,778 4,529 -8,446 1,565
2002 I II III	1,500 1,678 934	-7,052 -8,620 -12,814	-11,382 -6,316 -2,068	-3,740 4,270 1,924	-696 -1,450 1,885	-2,877 279 -2,045	-25,747 -11,837 -13,118		-3,961 4,692 -4,514	978 1,463 5,242	9,229 15,559 10,160	-5,354R -14,997R -13,369R	1,305 344 -1,791	8,186 -1,365 7,414	-1,365 -1,571 -815	26,568 10,724 4,611	2,321 564 -7,574	-6,236 -4,385 798

J3

Millions of dollars, seasonally adjusted at annual rates
En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter	Merchandise Exportations	exports	-			Merchandise Importation					Merchandis Solde de la	e trade balance balance commerc	iale
and month Année, trimestre ou mois	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	. V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	99,764 105,292 108,024 111,565 108,616 123,377 149,100 181,049 205,691 222,461 242,542 269,319 309,075 359,672 350,908	9,860 11,709 12,437 13,126 12,584 12,777 12,010 13,040 18,256 17,405 17,950 19,324 19,912 22,885 22,300	7,311 8,998 9,285 8,538 7,644 9,185 10,789 13,286 12,423 11,926 9,746 9,855 10,701 9,482	14,549 17,536 17,217 18,827 18,827 19,056 19,919 23,290 28,101 27,790 30,961 28,773 28,329 32,329 31,948	131,484 143,534 146,963 152,056 147,669 163,464 190,213 228,167 265,334 280,079 303,378 327,162 367,171 425,587 414,638	82,706 92,497 97,298 97,512 97,578 110,379 130,244 155,661 172,517 180,010 211,451 233,778 249,421 267,754 255,028	13,870 15,469 14,680 15,440 14,507 13,923 14,026 16,404 20,289 20,576 24,239 25,224 28,451 33,463 35,089	7,568 8,025 8,366 8,320 8,749 8,913 8,477 8,315 8,428 7,227 8,711 9,672 10,592 11,729 10,585	15,180 16,725 18,873 19,729 19,825 21,215 24,375 27,492 28,703 29,875 33,325 34,725 38,497 50,486 49,921	119,324 132,715 139,217 141,000 140,658 154,430 177,123 207,873 229,937 237,689 277,727 303,399 326,961 363,432 350,623	17,058 12,795 10,726 14,053 11,038 12,998 18,856 25,388 33,174 42,451 31,091 35,541 59,654 91,918 95,880	-4,898 -1,976 -2,980 -2,980 -2,998 -4,027 -3,964 -5,764 -5,092 2,223 2,223 -60 -5,438 -11,778 -19,444 -29,763 -31,865	12,160 10,819 7,746 11,056 7,011 9,034 13,090 20,294 35,397 42,390 25,651 23,763 40,210 62,155 64,015
1998 III	272,915	19,362	9,892	26,845	329,014	231,433	25,062	9,946	35,318	301,760	41,482	-14,227	27,254
IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I	295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
II	297,870	19,014	10,054	26,523	353,460	242,840	27,527	10,402	36,558	317,328	55,030	-18,896	36,132
III	318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
IV	324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	343,891	66,303	-22,941	43,361
2000 I	341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,160	352,284	77,660	-23,159	54,502
II	355,938	22,595	11,054	32,059	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
III	363,772	24,177	10,309	32,461	430,718	269,653	33,530	11,802	52,380	367,364	94,119	-30,765	63,354
IV	377,594	22,700	11,086	31,820	443,200	271,417	35,218	11,612	52,779	371,026	106,177	-34,003	72,174
2001 I	376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,419	51,028	357,990	116,077	-30,240	85,838
II	360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,562	-30,322	67,241
III	340,938	21,314	8,816	30,608	401,674	253,422	34,803	11,064	51,230	350,520	87,516	-36,359	51,154
IV	325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
2002 I	337,134R	22,238R	8,962R	30,282R	398,616r	249,017R	32,753R	10,884r	50,517r	343,171r	88,117R	-32,672r	55,445r
II	345,540R	21,049R	9,525R	30,932R	407,047r	253,330R	37,478R	11,974r	51,597r	354,378r	92,210R	-39,543r	52,669r
III	355,646R	20,875R	9,572R	31,918R	418,011r	260,371R	36,835R	11,705r	54,956r	363,866r	95,275R	-41,131r	54,145r
2001 A	343,186	20,058	8,261	32,212	403,716	254,831	34,412	12,233	53,620	355,097	88,355	-39,734	48,619
S	333,528	21,916	8,724	28,735	392,903	244,344	36,868	9,664	49,297	340,171	89,184	-36,454	52,732
O	323,701	20,418	8,590	31,374	384,084	243,960	35,270	10,412	48,619	338,263	79,741	-33,919	45,821
N	326,898	23,552	9,558	32,053	392,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
D	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,765
2002 J F M A M J J A S O N	335,387R 339,731R 336,283R 352,214R 346,079R 338,328R 353,728R 353,698R 359,512R 356,516R 352,367	21,407R 26,746R 18,560R 21,352R 19,428R 22,369R 22,352R 19,282R 20,992R 20,372R 20,480	8,513R 8,929R 9,445R 9,396R 9,715R 9,464R 9,653R 10,687R 8,377R 11,040R 9,731	28,940r 31,208r 30,697r 31,488r 29,880r 31,422r 31,132r 33,326r 31,294r 33,016r 29,015	394,247R 406,614R 394,986R 414,450R 405,102R 401,588R 416,864R 416,993R 420,174R 420,944R 411,593	245,548R 250,594R 250,909R 250,436R 254,082R 255,470R 265,018R 258,101R 258,655R 260,383	31,126r 35,231r 31,902r 36,277r 34,792r 41,365r 37,541r 37,410r 35,555r 35,885r 34,969	9,346R 11,460R 11,844R 12,272R 12,062R 11,587R 10,730R 11,519R 12,865R 11,137R 11,578	48,142R 52,7028 50,708R 50,754R 51,000R 53,237R 53,482R 56,443R 56,443R 56,990R 55,396	334,162R 349,986R 345,365R 349,538R 351,936R 361,658R 359,746R 368,891R 362,964R 362,669R 362,326	89,839R 89,137R 85,374R 101,778R 91,997R 82,858R 95,734R 88,680R 101,411R 97,861R 91,984	-29,754R -32,510R -35,752R -36,867R -38,831R -42,928R -38,616R -40,578R -44,200R -39,584R -42,717	60.085n 56,628n 49,621n 64,912n 53,166n 39,930n 57,118n 48,102n 57,210n 58,275n 49,267

Year and			Commodities P	ed at annual rates Droduits de base			Motor	Other manufactur	red goods	Special	Other balance	Total goods*
quarter Ánnée ou trimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	vehicles and parts Véhicules automobiles et pièces détachées	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	transactions Opérations spéciales	of payments adjustments Autres ajustements de la balance des paiements	Total*
												V1997751
Price 1997 = 100 Prix 1997 = 100	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		70.5 78.3 83.4 88.8 98.8 105.7 100.0 98.3 96.9 98.3 103.9	75.7 78.7 78.7 83.0 80.5 78.9 97.3 100.0 81.6 102.0 166.5 169.5	69.3 71.4 79.2 91.2 108.6 100.4 100.0 103.7 105.3 105.9 107.8	84.3 84.6 85.7 96.6 108.2 100.8 100.0 97.1 95.2 102.1 100.5	77.3 82.1 87.4 91.7 95.3 97.6 100.0 105.5 105.2 106.0 109.8	98.3 98.1 99.1 101.6 103.1 101.9 100.0 100.3 98.9 98.2 98.9	91.1 91.2 92.7 95.2 97.6 99.3 100.0 101.4 102.8 104.0 105.8	83.5 85.4 89.2 94.6 101.0 101.2 100.0 99.0 100.1 107.3 109.0	86.6 87.3 89.8 92.3 98.5 99.4 100.0 99.6 102.9 110.0 111.1	81.3 83.9 87.8 93.4 99.9 100.2 100.0 99.4 100.3 107.1 108.8
	1999	III	97.1 95.5	115.9 115.3	107.4 104.4	96.3 98.3	104.8 104.2	98.7 98.6	103.0 103.2	101.3 101.8	103.7 105.1	101.8 101.5
	2000	I II IV	97.1 99.3 97.5 99.4	135.6 156.4 179.4 194.6	106.1 107.0 104.1 106.4	100.6 102.5 102.8 102.5	104.0 106.1 105.6 108.2	97.8 97.9 98.1 99.0	103.4 104.0 104.0 104.5	103.6 106.3 107.9 111.5	108.8 108.8 110.1 112.4	103.7 106.5 107.9 110.4
	2001	I II III IV	102.0 105.0 104.9 103.6	226.7 189.2 147.9 114.4	107.4 110.3 109.0 104.6	102.6 103.2 99.5 96.9	108.9 110.0 110.0 110.3	99.3 99.2 98.3 98.7	105.2 105.8 105.8 106.2	115.9 111.2 105.8 103.1	112.4 111.7 110.9 109.3	113.8 111.3 106.8 103.1
	2002	III	103.2 102.0 103.6	123.2 150.4 154.5	104.8 103.1 98.3	97.9 99.1 100.4	111.9 111.0 111.8	99.5 99.1 99.2	106.6 106.1 106.2	103.3 105.5 106.1	109.3 109.8 105.7	104.6 106.7 107.1
			V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
olume nillions c chained 1997 ollars) olumes n millions e dollars nchainés e 1997)	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		18,599 19,618 19,373 21,173 21,209 21,917 24,774 25,480 26,404 27,971 29,733	18,632 19,681 21,391 23,844 25,838 26,760 27,177 29,174 29,096 31,886 32,004	26,836 28,010 29,507 31,924 33,824 34,396 35,105 34,183 37,756 39,825 36,452	37,107 38,281 41,112 43,906 47,050 51,943 56,635 60,955 62,417 65,849 66,468	42,027 46,393 55,618 62,752 66,017 64,914 69,470 74,238 92,493 92,618 84,580	29,788 32,525 37,154 44,987 54,355 60,774 68,934 80,493 88,930 109,754 100,849	3,812 4,899 6,048 7,455 8,520 9,566 10,727 12,383 13,314 14,328 15,104	1,985 2,147 2,426 2,709 2,837 3,119 4,074 5,616 7,341 7,431 7,452	4,243 4,555 4,993 6,009 6,294 6,073 6,483 6,193 6,193 6,115 5,599	181,680 194,826 216,591 244,054 265,725 279,546 303,379 329,225 365,878 397,219 381,020
	1999	III	26,520 27,784	29,019 30,545	38,384 39,573	62,315 63,989	93,564 95,333	90,640 95,292	13,268 13,480	7,240 7,404	6,164 6,168	368,986 381,475
	2000	I II III IV	27,227 27,648 28,990 28,020	31,995 31,345 31,059 33,146	40,158 40,036 40,145 38,961	64,335 65,226 66,723 67,113	98,467 91,461 91,511 89,032	101,345 111,483 111,390 114,798	13,564 14,156 14,520 15,072	7,040 7,436 7,904 7,344	6,232 6,104 6,168 5,956	392,421 395,926 399,104 401,425
	2001	I II III IV	29,051 29,589 29,971 30,321	34,255 31,753 30,801 31,208	37,751 36,863 35,943 35,252	65,515 65,110 67,627 67,619	82,861 87,399 84,668 83,392	108,333 101,058 97,020 96,984	15,320 15,040 14,996 15,060	7,312 7,512 7,496 7,488	5,688 5,824 5,416 5,468	390,042 382,750 376,198 375,090
	2002	I II III	29,916 29,746 29,818	32,804 32,543 32,825	35,858 35,644 36,503	69,326 70,289 70,708	84,236 88,364 93,153	96,397 93,798 95,764	16,252 15,816 16,740	7,672 7,576 7,264	6,004 5,940 6,360	381,032 382,527 392,045

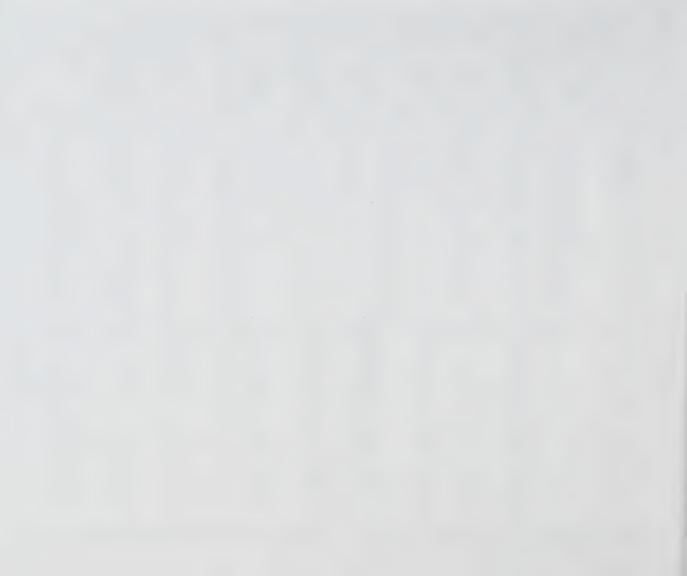
The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

			Seasonally adjuste	ed at annual rates D	onnées désaisonn	alisées, chiffres ann	uels					
ear and			Commodities Pr				Motor vehicles	Other manufacture Autres produits	ed goods manufacturés	Special transactions	Other balance of payments	Total goods*
nnée ou rimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	and parts Véhicules et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	- Opérations spéciales	adjustments Autres ajustements de la balance des paiements	
												V1997754
Price 1997 = 100 Prix 1997 = 100	rix 1993 1994 1995 1996 1997 1998 1999 2000 2001 1999 2000		82.2 82.3 84.0 91.0 97.4 96.5 100.0 99.8 97.1 100.6	86.0 85.9 83.0 83.4 85.9 100.7 100.0 82.4 95.5 142.3 138.8	74.3 79.6 89.0 93.2 98.0 93.2 100.0 103.7 105.0 107.2	82.0 83.6 87.1 93.7 103.2 99.7 100.0 103.0 101.2 105.3 109.1	78.4 83.5 88.9 94.8 98.0 98.8 100.0 104.9 104.9 105.1 107.8	92.9 96.2 102.1 107.4 106.3 101.5 100.0 102.9 100.8 99.0 100.9	78.4 82.9 89.3 95.6 99.3 98.9 100.0 106.8 107.3 108.1 112.9	87.7 89.4 94.2 100.0 103.0 100.2 100.0 102.6 101.7 103.3 105.7	75.1 81.1 87.5 94.1 95.7 96.5 100.0 109.6 112.1 116.1 124.1	84.1 87.4 92.2 98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.1
	1999	III IV	97.1 95.7	103.7 119.9	107.4 103.6	101.1 102.3	105.0 104.3	100.4 98.9	107.3 106.8	101.8 101.7	112.5 111.9	102.5 102.5
		I II III IV	94.8 97.0 96.6 100.1	131.2 133.7 147.0 157.5	106.3 107.6 106.3 108.4	102.4 104.6 105.6 108.8	103.6 105.0 104.7 106.8	97.3 98.8 98.9 101.2	105.6 107.6 108.0 111.2	101.2 103.2 103.1 105.8	111.8 114.8 116.2 121.6	102.0 103.8 104.4 107.4
	2001	I II III IV	100.8 100.5 101.3 99.9	153.1 142.1 136.0 123.9	106.3 108.1 107.9 106.4	110.4 110.2 108.0 107.8	106.8 107.6 107.8 108.8	100.8 101.1 100.4 101.5	111.9 112.8 112.6 114.5	106.0 106.6 105.3 105.0	122.2 123.2 124.2 127.0	107.5 107.4 106.6 106.8
	2002	I II III	102.0 100.4 103.0	123.1 144.5 151.0	106.3 105.4 106.2	106.6 105.2 106.6	109.7 108.3 109.0	103.2 100.9 100.7	115.3 112.3 112.6	106.1 105.2 106.3	127.9 125.4 126.8	107.6 106.4 107.3
			V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume II (millions II of chained II of chai	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		10,956 11,830 13,116 13,803 13,729 14,653 15,653 17,293 18,194 19,104 20,234	7.706 7.553 8.390 8.384 8.425 9.528 10.627 10,474 11,196 12,542 12,727	1,639 1,743 1,762 1,940 2,080 2,056 2,386 2,414 2,613 2,858 2,693	30,102 32,623 36,911 41,765 44,146 46,642 54,561 58,538 61,425 66,932 62,735	39,466 40,321 44,895 50,419 51,099 51,727 60,826 63,685 72,360 73,733 67,308	46.176 48.520 51,988 61,189 71,233 75,310 91,339 98,289 107,471 123,958 111,384	21,205 22,857 23,912 24,512 25,724 26,135 29,766 32,348 34,494 37,088 38,011	4,139 4,543 4,612 4,876 5,289 7,063 6,955 6,182 6,237 6,434 6,473	6,704 7,627 7,612 5,819 5,166 5,327 5,614 5,380 5,496 5,601 5,181	167,315 176,657 192,054 212,029 226,802 238,398 277,727 294,663 319,584 348,160 327,470
	1999	III IV	18,140 18,831	10,861 11,532	2,595 2,756	61,549 65,025	73,492 74,749	107,558 114,624	34,826 35,841	6,064 6,528	5,536 5,696	320,783 335,634
		I II III IV	19,017 18,606 19,563 19,228	12,024 12,920 12,679 12,543	2,788 2,876 2,880 2,888	66,804 68,346 66,824 65,754	77,679 73,879 73,487 69,885	118,604 124,646 127,311 125,269	36,250 36,795 37,293 38,014	6,460 6,000 6,548 6,728	5,776 5,744 5,488 5,396	345,469 349,858 351,799 345,512
		I II III IV	19,540 20,147 20,236 21,012	13,340 13,669 12,824 11,074	2,797 2,690 2,659 2,627	64,403 63,707 62,279 60,550	64,075 69,390 68,712 67,053	119,232 113,401 111,356 101,547	37,594 38,201 38,570 37,678	6,360 6,868 6,400 6,264	5,236 5,228 5,140 5,120	333,060 334,216 328,927 313,676
	2002	I II III	21,060 21,236 21,940	11,211 11,173 11,339	2,804 3,012 3,052	63,579 65,269 65,363	70,015 74,693 77,829	99,846 105,176 105,897	38,781 40,758 41,953	5,756 5,532 5,648	5,004 4,964 5,028	319,024 332,697 339,044

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statean.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.



K1

Thousands of dollars En milliers de dollars

	As at 31 Dec	ember Au 31	décembre											
	1990 1990	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	2002 2002	-
NOTES ISSUEDBY: Bank of Canada \$1 \$2 \$5 \$10 \$20 \$25 \$50 \$100 \$500 \$1,000	171,534 402,933 785,781 1,166,303 7,936,798 46 3,436,616 7,676,995 23 1,380,135	168,164 418,493 891,388 81,158,192 8,199,334 46 63,649,557 8,470,370 23 1,512,989	166,383 430,334 798,979 1,104,404 8,117,219 46 3,768,243 9,446,389 23 1,764,341	165,046 443,765 767,715 1,075,244 8,433,602 46 3,862,611 10,395,069 23 2,080,675	163,988 456,853 762,274 1,056,548 8,512,078 46 3,897,707 11,121,838 23 2,344,424	163,050 491,594 765,042 1,043,990 8,515,415 46 11,431,499 23 2,510,111	161,937 260,196 777,878 993,622 8,468,612 46 3,844,436 11,809,378 23 2,780,110	161,112 238,268 778,697 995,189 8,881,353 46 3,916,443 12,450,299 23 3,107,656	160,370 232,613 774,833 1,014,074 9,569,673 46 4,210,957 13,252,651 23 3,409,390	159,766 229,538 798,121 1,039,639 13,296,452 46 5,477,838 15,336,302 23 3,792,020	159,179 227,286 769,159 967,229 11,211,572 46 4,932,268 15,667,991 23 2,827,702	158,620 225,254 796,135 1,023,950 11,801,313 46 5,606,749 16,886,416 23 2,309,242	158,059 223,556 798,875 994,000 12,389,694 46 6,330,165 18,237,750 21 2,001,633	ÉMETTEURS DES BILLETS Banque du Canada 1 \$ 5.5 5.5 10 \$ 20 \$ 25 \$ 50 \$ 100 \$ 50 \$ 1,000 \$ 1,000 \$ 1,00
Total	22,957,164	24,468,556	25,596,361	27,223,796	28,315,779	28,764,783	29,096,238	30,529,086	32,624,630	40,129,745	36,762,455	38,807,748	41,133,799	Total
Chartered banks Dominion of Canada Provinces Defunct banks	8,122 4,635 28 88	8,122 4,635 28 88	8,122 4,635 28 88	8,122 4,635 28 88	8,122 4,635 28 88	8,121 4,635 28 88	8,120 4,635 28 88	8,120 4,635 28 88	8,120 4,635 28 88	8,121 4,635 28 88	8,120 4,635 28 88	8,120 4,635 28 88	8,120 4,635 28 88	Banques à charte Dominion du Canada Provinces Anciennes banques canadiem
TOTAL BANK OF CANADA NOTE LIABILITIES	22,970,037	24,481,429	25,609,234	27,236,669	28,328,652	28,777,655	29,109,109	30,541,957	32,637,501	40,142,617	36,775,326	38,820,619	41,146,671	TOTAL DU PASSIF- BILLETS DE LA BANQUE DU CANADA
HELD BY: Chartered Banks Others	4,972,428 17,997,609	5,389,586 19,091,843	4,640,831 20,968,403	4,713,372 22,523,297	4,360,619 23,968,033	4,092,536 24,672,247								DÉTENTEURS : Banques à charte Autres

All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects

		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Not seasonally adjusted Données non désaisonnalisées B 3320	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	99.2 101.2 102.2 104.3 105.9 108.0 109.1 109.8 112.3 115.6 116.9	99.3 101.5 102.8 104.8 106.0 108.2 109.2 110.0 112.9 116.1	99.6 101.4 102.7 104.9 106.4 108.4 109.3 110.4 113.7 116.5 118.3	99.7 101.3 102.7 105.2 106.7 108.4 109.2 111.0 113.3 117.2	99.9 101.5 102.6 105.5 107.0 108.5 109.6 111.3 113.9 118.2 119.1	100.1 101.4 102.8 105.5 107.0 108.8 109.7 111.4 114.6 118.3 119.3	100.2 101.7 103.2 105.7 107.0 108.8 109.7 111.8 115.0 117.9	100.2 101.8 103.3 105.5 107.0 109.0 109.7 112.1 114.8 117.9 120.2	100.2 101.8 103.4 105.6 107.2 108.9 109.5 112.4 115.3 118.2 120.2	100.3 101.9 103.2 105.5 107.4 109.0 109.9 112.5 115.5 117.6 120.6	100.8 102.4 103.8 105.8 107.9 108.8 109.9 112.3 115.9 116.5 120.9	100.8 102.2 103.9 105.6 107.8 108.7 109.6 112.4 116.0 116.6 120.5
Seasonally adjusted Données désaisonnalisées B 3322	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	99.2 101.1 102.1 104.2 105.7 107.9 109.2 110.1 112.6 116.1	99.2 101.2 102.6 104.5 105.7 107.9 109.1 110.0 113.0 116.3 117.8	99.6 101.3 102.6 104.6 106.1 108.1 109.1 110.2 113.5 116.5	99.8 101.4 102.8 104.9 106.5 108.2 109.0 111.0 113.2 117.0 118.5	99.9 101.5 102.7 105.2 106.8 108.3 109.2 111.0 113.4 117.7	100.0 101.4 102.9 105.2 106.6 108.4 109.2 111.0 114.0 117.6	100.1 101.5 103.1 105.3 106.6 108.4 109.3 111.3 114.4 117.3	100.2 101.7 103.3 105.2 106.8 108.8 109.4 111.7 114.4 117.5	100.2 102.0 103.5 105.5 107.0 108.8 109.2 114.8 117.7 119.4	100.5 102.0 103.5 105.5 107.3 108.8 109.6 112.2 115.1 117.3 119.9	100.6 102.2 103.6 105.5 107.8 108.8 109.8 112.2 116.0 116.5 120.5	100.9 102.4 104.0 105.6 107.9 108.8 109.7 112.6 116.3 116.8

Total excluding the eight most volatile components and the effect of indirect taxes Indice global hors les huits composantes les plus volatiles et l'effet des modifications des impôts indirects

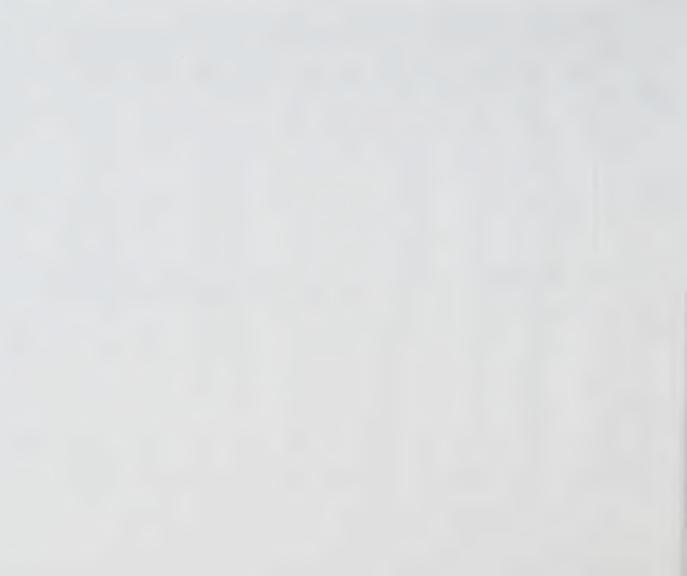
		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Not seasonally adjusted Données non désaisonnalisées B 3328	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	99.0 101.3 103.2 105.2 107.0 109.2 110.8 111.9 113.2 115.3 117.4	99.3 101.6 103.7 105.7 107.4 109.5 111.2 112.3 113.7 115.6 118.2	99.5 101.6 103.7 105.8 107.5 109.7 111.3 112.6 114.1 116.2 118.7	99.7 101.6 103.8 105.9 107.6 110.0 111.3 112.8 114.0 116.6 119.2	99.9 101.6 103.6 106.0 107.8 110.1 111.5 113.1 114.3 116.9	99.8 101.7 103.7 106.0 107.8 110.3 111.5 113.2 114.6 117.2 119.7	99.9 102.1 103.8 106.3 108.1 110.3 111.6 113.4 114.7 117.5 120.0	100.1 102.2 104.0 106.5 108.3 110.5 111.8 113.6 114.9 117.6	100.2 102.5 104.3 106.9 108.6 110.6 111.8 114.0 115.1 117.8 120.8	100.5 102.6 104.3 106.8 108.7 110.8 112.1 113.9 115.3 117.8 120.8	101.0 103.2 104.7 107.2 109.2 110.6 112.2 113.7 115.4 117.4 121.1	100.9 103.1 104.8 106.7 109.0 110.5 111.9 113.4 115.4 117.3
Seasonally adjusted Données désaisonnalisées	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	99.0 101.3 103.1 105.2 107.1 109.4 111.0 112.2 113.6 115.8 117.9	99.1 101.4 103.4 105.5 107.3 109.4 111.2 112.4 113.9 115.8 118.4	99.4 101.5 103.5 105.7 107.4 109.6 111.3 112.6 114.1 116.2 118.7	99.7 101.5 103.6 105.8 107.6 110.0 111.3 112.8 114.0 116.6 119.1	100.0 101.7 103.6 106.0 107.8 110.1 111.5 113.0 114.2 116.8 119.3	99.9 101.9 103.8 106.1 107.9 110.3 111.5 113.1 114.5 117.0	100.0 102.2 103.8 106.4 108.2 110.3 111.6 113.3 114.5 117.3	100.2 102.3 104.0 106.6 108.3 110.5 111.7 113.4 114.7 117.4 120.4	100.2 102.5 104.3 106.8 108.5 110.5 111.6 113.8 114.8 117.5 120.4	100.6 102.7 104.4 106.8 108.7 110.7 112.0 113.7 115.1 117.6 120.6	100.8 102.9 104.5 107.0 109.0 110.5 112.1 113.7 115.4 117.4	101.0 103.1 105.0 106.9 109.2 110.8 112.2 113.7 115.8 117.7 121.0

All items Indice global

	naree groot												
		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Year-over-year percentage change Taux de var. d'une année à l'autre B 3314	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001 2002 2003	1.2 0.1 0.2 -1.4 0.2 -0.1	1.1 0.1 -1.1 -0.1 0.2 -0.1 	0.6 0.1 -1.1 - 0.1 - - 0.3	0.5 0.2 -1,2 0.1 - - 0.2 - - 0.1 0.3	0.3 0.2 -1.3 0.1 - 0.2 - 0.1 0.3	0.2 0.3 -1.4 0.1 - - 0.2 - - 0.1 0.4	0.3 0.2 -1.4 0.1 - 0.2 - 0.1 0.6	0.3 0.2 -1.4 0.1 - - 0.2 - - 0.1 0.6	0.2 0.2 -1,4 0.1 - 0.2 - 0.1 0.6	0.2 0.2 -1.4 0.1 - 0.2 - 0.1 0.6	0.3 0.2 -1.4 0.1 - 0.1 - 0.2 0.5	0.3 0.2 -1.4 0.1 0.1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1
Month-over-month percentage change Taux de var. d'un mois à l'autre B 3316	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003	0.1	-1.3	0.1	0.1 - - - - - - - 0.1 0.1	-0.1	0.1	0.1			-	0.1	

Total excluding the eight most volatile components Indice global hors les huits composantes les plus volitiles

		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juille t	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Year-over-year	1992	0.1	0.1	0.1	Ŧ.		0.1	0.2	0.2	0.2	0.2	0.3	0.3
ercentage change	1993	0.2	0.2	0.2	0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.2	0.2
laux de var.	1994 1995	0.2	0.2 -0.1	0.2 -0.1	0.1	-	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1
l'une année à 'autre	1995		-0.1	-0.1	-0.1	-	-	-	-	•	*	-	-
autre	1990	1	-	_	-	-	-	-	-	-		-	-
	1998	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
	1999	-	-	-	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-	-
	2000	-	-	_	-	-	-	-	-	-		-	-
	2001	-	-	-	-	-	-	-		-	-		-
	2002 2003	-	-	-	-	-	-	-	-	-	•	-	-
Month-over-month	1992	_		_		_	0.1	0.1	_			-	-
ercentage change	1993	-	-	-	0.1	-	0.1	-	-	-	-	-	-
aux de var, d'un	1994	-	-	-	-	-0.1	-	-	-	-	-	-	-
iois à l'autre	1995	-	-	-				-	-				
	1996		-		-	-	-	-	-	*			-
	1997 1998	0.1	•		•	-	-	-				*	-
	1998	0.1	-		•	-	-						
	2000	_					-						
	2001										_		
21	2002 2003	-		-		-			-	-	-	-	



Notes to the tables

Notes relatives aux tableaux

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the Bank of Canada Banking and Financial Statistics are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page \$115.

Weekly series

The tables in the Statistics do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A OG9.

Notes to the tables

The reference notes to the statistical tables in the Statistics are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the Notes to the tables may be obtained by writing to the Bank of Canada Review, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II - Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les Statistiques bancaires et financières peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page S115.

1. CANSIM est l'abréviation de Canadian Socio-economic Information Management System — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des Statistiques bancaires et financières, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des Statistiques bancaires et financières font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la Revue de la Banque du Canada, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, KIA 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

K1

Source: Bank of Canada

Total Bank of Canada note liabilities include notes issued by chartered banks, Dominion of Canada, provinces and defunct banks. These are note issues that are in the process of being retired, and liability for them has been taken over by the Bank of Canada from the original issuers.

K13

Source: Bank of Canada

Consumer prices indexes net of the effect of indirect taxes are calculated from estimates of the effect of changes in indirect tax rates on the percentage change in the total consumer price index (CPI) and in the CPI with food and energy excluded. The methodology used to calculate the contribution of indirect taxes is described in "Targets for reducing inflation: Further operational and measurement considerations," Bank of Canada Review, September 1991.

K1

Source : Banque du Canada

Le passif-billets de la Banque du Canada comprend, outre les billets de cette institution, ceux qui ont été émis par les banques à charte, par le Dominion du Canada, par les provinces et par certaines banques qui n'existent plus. Ces billets sont retirés de la circulation à mesure qu'ils sont présentés à la Banque du Canada. La responsabilité de leur rachat a été transférée à cette dernière.

K13

Source : Banque du Canada

Les indices de prix nets des impôts indirects sont calculés à partir des estimations de l'effet que les modifications des taux d'imposition indirecte ont sur le taux de variation de l'indice des prix à la consommation global et de l'indice des prix à la consommation, alimentation et fienergie exclues. Le mode de calcul de l'incidence des impôts indirects est exposé dans l'article intitulé «Les cibles de réduction de l'inflation : autres considérations d'ordre pratique et questions de mesure», publié dans la livraison de septembre 1991 de la Revue de la Banque du Canada.

List of former series identifiers and new identifiers

Liste de concordance des anciens et des nouveaux numéros d'identification des séries

B1

From Ancien	To Nouveau		From Ancien	To Nouveau
B202	V36653	Ī	B217	V36659
B204	V36655		B209	V36670
B205	V36656		B200	V36651
B206	V36657		B251	V36672
B207	V36658		B254	V36677
B203	V36654		B255	V36678
B201	V36652		B263	V36676
B208	V36662		B256	V36679
B211	V36664		B257	V36680
B210	V36663		B258	V36681
B213	V36666		B259	V36682
B218	V36660		B260	V36683
B219	V36661		B262	V36675
B214	V36667		B261	V36684
B215	V36668			
B216	V36669			

B2

	From Ancien	To Nouveau
1	В3	V36598
	B113702	V36612
	B5	V36600
	B113704	V36614
	B6	V36601
1	B113705	V36615
	B4	V36599
	B113703	V36613
	B2	V36597
	B113701	V36611
1	B16	V36648
	B113724	V36634
1	B7/B14	V36602/8
1	B113706/11	V36616/21
1	B15	V36609
1	B113712	V36622
	B17	V36649
1	B113725	V36635
-	B8	V36637
	B113713	V36623
1	B1	V36596
	B113700	V36610
1	B51	V36639
	B113715	V36625
	B54	V36642
1	B113718	V36628
-	B18 B113726	V36650 V36636
	B56 B113720	V36644 V36630
	B57 B113721	V36645 V36631
1		V36646
1	B58 B113722	V36646 V36632
1	D113/22	¥ 30032

B3

From Ancien	To Nouveau
B838	V122662
B840	V122672
B875	V122663
B877	V122673
B839	V122669
B841	V122674
B876	V122670
B878	V122675
B873	V122671
B874	V122676
B842	V122677
B846	V122665
B843	V122678
B847	V122666
B844	V122679
B848	V122667
B845	V122664
B849	V122668

C1

From Ancien	To Nouveau	From Ancien	To Nouveau
B403	V36690	B433	V36719
B404	V36691	B393	V36859
B406	V36693	B394	V36860
B408	V36695	B491	V36855
B409	V36696	B429	V36724
B411	V36697	B432	V36718
B442	V36702	B492	V36857
B471	V36882	B397	V36865
B441	V36853	B438	V36728
B564	V36867	B435	V36725
B565	V36868	B414	V36703
B566	V36869	B440	V36852
B567	V36870	B410	V36686
B431	V36717		
B399	V36720		
B395	V36862		
B396	V36863		
B569	V36864		

C3

From Ancien	To Nouveau	From Ancien	To Nouveau
B603	V36888	B635	V36906
B607	V36892	B636	V36907
B665	V36894	B637	V36908
B610	V36895	B616	V36902
B608	V36893	B669	V36886
B612	V36896	B643	V36935
B668	V36887	B628	V36928
B644	V36921	B641	V36933
B645	V36924	B642	V36934
B647	V36926	B670	V36885
B648	V36927	B671	V36884
B627	V36917	B672	V36883
B631	V36918		
B632	V36919		
B633	V36920		
B634	V36923		

C2

From Ancien	To Nouveau	From Ancien	To Nouveau
B452	V36815	B476	V36809
B448	V36821	B450	V36808
B449	V36822	B460	V36730
B398	V36824	B486	V36844
B495	V36825	B487	V36845
B451	V36814	B457	V36843
B472	V36827	B461	V36856
B473	V36828	B462	V36871
B475	V36830	B483	V36846
B455	V36826	B498	V36877
B478	V36831	B568	V36878
B465	V36813	B481	V36875
B456	V36811	B482	V36876
B477	V36810	B496	V36872

C4

From Ancien	To Nouveau	From Ancien	To Nouveau
B678	V36943	B688	V36956
B679	V36944	B689	V36957
B680	V36945	B661	V36968
B654	V36942	B692	V36960
B681	V36954	B693	V36961
B682	V36955	B694	V36962
B683	V36953	B696	V36964
B676	V36949	B650	V36938
B684	V36951	B675	V36937
B685	V36952	B674	V36936
B652	V36940		
B651	V36939		
B658	V36965		
B686	V36971		
B687	V36972		

C5

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau
B2981	V38037	B2603	V38079	B2616	V38095	B2642	V38124	B2681	V37930	B2968	V38021
B2982	V38038	B2604	V38080	B2617	V38096	B2643	V38125	B2682	V37931	B2969	V38022
B2983	V38045	B2605	V38087	B2618	V38103	B2644	V38133	B2683	V37938	B2970	V38029
B2984	V38046	B2606	V38088	B2619	V38104	B2645	V38134	B2684	V37939	B2971	V38030
B2985	V38047	B2607	V38089	B2620	V38105	B2646	V38135	B2685	V37940	B2972	V38031
B2986	V38048	B2608	V38090	B2621	V38106	B2647	V38136	B2686	V37941	B2973	V38032
B2987	V38049	B2609	V38091	B2622	V38107	B2648	V38137	B2687	V37942	B2974	V38033
B2988	V38050	B2610	V38092	B2623	V38108	B2649	V38138	B2688	V37943	B2975	V38034
B2989	V38051	B2611	V38093	B2624	V38109	B2650	V38139	B2689	V37944	B2976	V38035
B2990	V38052	B2612	V38094	B2625	V38110	B2651	V38140	B2690	V37945	B2977	V38036
B2991	V38039	B2613	V38081	B2626	V38097	B2652	V38126	B2691	V37932	B2978	V38023
B2992	V38040	B2614	V38082	B2627	V38098	B2653	V38127	B2692	V37933	B2979	V38024
B2993	V38043	B2615	V38085	B2628	V38101	B2654	V38130	B2693	V37936	B2980	V38027
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B2733	V37989	B2746	V38005	B2720	V37972	B2760	V38173	B2655	V38141		
B2734	V37990	B2747	V38006	B2721	V37973	B2761	V38174	B2656	V38142		
B2735	V37997	B2748	V38013	B2722	V37981	B2762	V38182	B2657	V38148		
B2736	V37998	B2749	V38014	B2723	V37982	B2763	V38183	B2658	V38149		
B2737	V37999	B2750	V38015	B2724	V37983	B2764	V38184	B2659	V38150		
B2738	V38000	B2751	V38016	B2725	V37984	B2765	V38185	B2660	V38151		
B2739	V38001	B2752	V38017	B2726	V37985	B2766	V38186	B2661	V38152		
B2740	V38002	B2753	V38018	B2727	V37986	B2767	V38187	B2662	V38153		
B2741	V38003	B2754	V38019	B2728	V37987	B2768	V38188	B2663	V38154		
B2742	V38004	B2755	V38020	B2729	V37988	B2769	V38189	B2664	V38155		
B2743	V37991	B2756	V38007	B2730	V37974	B2770	V38175	B2665	V38143		
B2744	V37992	B2757	V38008	B2731	V37975	B2771	V38176	B2666	V38144		
B2745	V37995	B2758	V38011	B2732	V37978	B2772	V38179	B2667	V38147		

C5 (cont'd/suite)

B3210

B3211

B3212

V38302

V38303

V38306

B3236

B3237

B3238

V38336

V38337

V38340

B3249

B3250

B3251

V38370

V38371

V38374

From Ancien	To Nouveau		om ncien	To Nouveau		From Ancien	To Nouveau									
B2668	V38156	I I B:	2773	V38351	1	B2786	V38385	1	B2799	V38402	-	B2812	V38419	1	B2955	V38283
B2669	V38157	B	2774	V38352		B2787	V38386		B2800	V38403		B2813	V38420		B2956	V38284
B2670	V38164	В	2775	V38360		B2788	V38394		B2801	V38411		B2814	V38428		B2957	V38292
B2671	V38165	В	2776	V38361		B2789	V38395		B2802	V38412		B2815	V38429		B2958	V38293
B2672	V38166	B	2777	V38362		B2790	V38396		B2803	V38413		B2816	V38430		B2959	V38294
B2673	V38167	В	2778	V38363		B2791	V38397		B2804	V38414		B2817	V38431		B2960	V38295
B2674	V38168	В	2779	V38364		B2792	V38398	1	B2805	V38415		B2818	V38432		B2961	V38296
B2675	V38169	В	2780	V38365		B2793	V38399	1	B2806	V38416		B2819	V38433		B2962	V38297
B2676	V38170	В	2781	V38366		B2794	V38400		B2807	V38417		B2820	V38434		B2963	V38298
B2677	V38171	В	2782	V38367		B2795	V38401		B2808	V38418		B2821	V38435		B2964	V38299
B2678	V38158	В	2783	V38353		B2796	V38387		B2809	V38404		B2822	V38421		B2965	V38285
B2679	V38159	В	2784	V38354		B2797	V38388		B2810	V38405		B2823	V38422		B2966	V38286
B2680	V38162	В	2785	V38357		B2798	V38391		B2811	V38408	1	B2824	V38425		B2967	V38289
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B2864	V38475	E	2877	V38190	1	B2890	V38207	-	B2903	V38224		B3213	V38317	1	B2916	V38240
B2865	V38476	1 1	2878	V38191		B2891	V38208		B2904	V38225		B3214	V38318		B2917	V38241
B2866	V38484		2879	V38199		B2892	V38216		B2905	V38232		B3215	V38326		B2918	V38249
B2867	V38485	l E	2880	V38200	1	B2893	V38217	1	B2906	V38233		B3216	V38327		B2919	V38250
B2868	V38486	E	2881	V38201		B2894	V38218		B2907	V38234		B3217	V38328		B2920	V38251
B2869	V38487	1 1	2882	V38202		B2895	V38219		B2908	V38235		B3218	V38329		B2921	V38252
B2870	V38488	1 1	2883	V38203		B2896	V38220		B2909	V38236		B3219	V38330		B2922	V38253
B2871	V38489	E	2884	V38204		B2897	V38221		B2910	V38237		B3220	V38331		B2923	V38254
B2872	V38490	E	2885	V38205		B2898	V38222		B2911	V38238		B3221	V38332		B2924	V38255
B2873	V38491	l E	2886	V38206		B2899	V38223		B2912	V38239		B3222	V38333		B2925	V38256
B2874	V38477	E	2887	V38192		B2900	V38209		B2913	V38226		B3223	V38319		B2926	V38242
B2875	V38478	l E	2888	V38193		B2901	V38210		B2914	V38227		B3224	V38320		B2927	V38243
B2876	V38481	F	2889	V38196		B2902	V38213		B2915	V38230		B3225	V38323		B2928	V38246
					_			_			_					
B3200	V38300	l B	3226	V38334		B3239	V38368		B2550	V37899	1					
B3201	V38301	E	3227	V38335		B3240	V38369		B2551	V37900						
B3202	V38309	E	3228	V38343		B3241	V38377		B2552	V37908						
B3203	V38310	E	3229	V38344		B3242	V38378		B2553	V37909						
B3204	V38311	E	3230	V38345		B3243	V38379		B2554	V37910						
B3205	V38312	E	3231	V38346		B3244	V38380		B2555	V37911						
B3206	V38313	E	3232	V38347		B3245	V38381		B2556	V37912						
B3207	V38314	E	3233	V38348		B3246	V38382		B2557	V37913						
B3208	V38315	E	3234	V38349		B3247	V38383		B2558	V37914						
B3209	V38316	E	3235	V38350		B3248	V38384		B2559	V37915						
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B2560

B2561

B2562

V37901

V37902

V37905

C6

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau
B5427	V38642	B5766	V38591	B5779	V38608	1 1	B5466	V38685		B5505	V38728	1 1	B5818	V38625
B5428	V38643	B5767	V38592	B5780	V38609		B5467	V38686		B5506	V38729		B5819	V38626
B5429	V38651	B5768	V38600	B5781	V38617		B5468	V38694		B5507	V38737		B5820	V38634
B5430	V38652	B5769	V38601	B5782	V38618		B5469	V38695		B5508	V38738		B5821	V38635
B5431	V38653	B5770	V38602	B5783	V38619		B5470	V38696		B5509	V38739		B5822	V38636
B5432	V38654	B5771	V38603	B5784	V38620		B5471	V38697		B5510	V38740		B5823	V38637
B5433	V38655	B5772	V38604	B5785	V38621		B5472	V38698		B5511	V38741		B5824	V38638
B5434	V38656	B5773	V38605	B5786	V38622		B5473	V38699		B5512	V38742		B5825	V38639
B5435	V38657	B5774	V38606	B5787	V38623		B5474	V38700		B5513	V38743		B5826	V38640
B5436	V38658	B5775	V38607	B5788	V38624		B5475	V38701		B5514	V38744		B5827	V38641
B5437	V38644	B5776	V38593	B5789	V38610		B5476	V38687		B5515	V38730		B5828	V38627
B5438	V38645	B5777	V38594	B5790	V38611		B5477	V38688		B5516	V38731		B5829	V38628
B5439	V38648	B5778	V38597	B5791	V38614		B5478	V38691		B5517	V38734		B5830	V38631
· ·			· ·						'					
B5518	V38745	B5544	V38544	B5570	V38574	_	B5531	V38527 1		B5597	V38921		B5610	V38938
B5519	V38746	B5545	V38545	B5571	V38574 V38575		B5532	V38528		B5598	V38921 V38922		B5611	V38939
B5520	V38754	B5546	V38553	B5572	V38583		B5533	V38536		B5599	V38922 V38930		B5612	V38947
B5520	V38755	B5547	V38554	B5573	V38585		B5534	V38537		B5600	V38931		B5613	V38948
B5522	V38756	B5548	V38555	B5574	V38585		B5535	V38538		B5601	V38931 V38932		B5614	V38949
B5523	V38757	B5549	V38556	B5575	V38586		B5536	V38539		B5602	V38932 V38933		B5615	V38950
B5524	V38758	B5550	V38557	B5576	V38587		B5537	V38540		B5603	V38934		B5616	V38951
B5525	V38759	B5551	V38558	B5577	V38588		B5538	V38541		B5604	V38935		B5617	V38952
B5526	V38760	B5552	V38559	B5578	V38589		B5539	V38542		B5605	V38936		B5618	V38953
B5527	V38761	B5553	V38560	B5579	V38590		B5540	V38543		B5606	V38937		B5619	V38954
B5528	V38747	B5554	V38546	B5580	V38576		B5541	V38529		B5607	V38923		B5620	V38940
B5529	V38748	B5555	V38547	B5581	V38577		B5542	V38530		B5608	V38924		B5621	V38941
B5530	V38751	B5556	V38550	B5582	V38580		B5543	V38533		B5609	V38927		B5622	V38944
	1 1			1 20002		' '								
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B5584	V38763	B5414	V38510	B5636	V38968		B5675	V39013		B5688	V39030		B5701	V38780
B5585	V38764	B5415	V38511	B5637	V38969		B5676	V39014		B5689	V39031		B5702	V38781
B5586	V38772	B5416	V38519	B5638	V38975		B5677	V39022		B5690	V39039		B5703	V38789
B5587	V38773	B5417	V38520	B5639	V38976		B5678	V39023		B5691	V39040		B5704	V38790
B5588	V38774	B5418	V38521	B5640	V38977		B5679	V39024		B5692	V39041		B5705	V38791
B5589	V38775	B5419	V38522	B5641	V38978		B5680	V39025		B5693	V39042		B5706	V38792
B5590	V38776	B5420	V38523	B5642	V38979		B5681	V39026		B5694	V39043		B5707	V38793
B5591	V38777	B5421	V38524	B5643	V38980		B5682	V39027		B5695	V39044		B5708	V38794
B5592	V38778	B5422	V38525	B5644	V38981		B5683	V39028		B5696	V39045		B5709	V38795
B5593	V38779	B5423	V38526	B5645	V38982		B5684	V39029		B5697	V39046		B5710	V38796
B5594	V38765	B5424	V38512	B5646	V38970		B5685	V39015		B5698	V39032		B5711	V38782
B5595	V38766	B5425	V38513	B5647	V38971		B5686	V39016		B5699	V39033		B5712	V38783
B5596	V38769	B5426	V38516	B5648	V38974		B5687	V39019	1	B5700	V39036	1	B5713	V38786

C6 (cont'd/suite)

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau		ncien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau
B5662	V38996	B5714	V38797	B5792	V38853	B	5805	V38870	Ī	B5831	V38887		B5844	V38904
B5663	V38997	B5715	V38798	B5793	V38854	В	5806	V38871		B5832	V38888		B5845	V38905
B5664	V39005	B5716	V38806	B5794	V38862	В	5807	V38879		B5833	V38896	1	B5846	V38913
B5665	V39006	B5717	V38807	B5795	V38863	В	5808	V38880		B5834	V38897		B5847	V38914
B5666	V39007	B5718	V38808	B5796	V38864	В	5809	V38881		B5835	V38898		B5848	V38915
B5667	V39008	B5719	V38809	B5797	V38865	В	5810	V38882		B5836	V38899		B5849	V38916
B5668	V39009	B5720	V38810	B5798	V38866	В	5811	V38883		B5837	V38900		B5850	V38917
B5669	V39010	B5721	V38811	B5799	V38867	В	5812	V38884		B5838	V38901		B5851	V38918
B5670	V39011	B5722	V38812	B5800	V38868	В	5813	V38885		B5839	V38902		B5852	V38919
B5671	V39012	B5723	V38813	B5801	V38869	В	5814	V38886		B5840	V38903		B5853	V38920
B5672	V38998	B5724	V38799	B5802	V38855	В	5815	V38872	1	B5841	V38889		B5854	V38906
B5673	V38999	B5725	V38800	B5803	V38856	В	5816	V38873		B5842	V38890		B5855	V38907
B5674	V39002	B5726	V38803	B5804	V38859	В	5817	V38876		B5843	V38893		B5856	V38910

B5400	V38492
B5401	V38493
B5402	V38501
B5403	V38502
B5404	V38503
B5405	V38504
B5406	V38505
B5407	V38506
B5408	V38507
B5409	V38508
B5410	V38494
B5411	V38495
B5412	V38498

C7

From Ancien	To Nouveau	From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau		From Ancien	To Nouveau
B347	V37760	B335	V37748	ī	B319	V37793	- 	B307	V37768	- 	B387	V37832		B373	V37824
B346	V37759	B336	V37749		B313	V37787		B305	V37767		B388	V37833		B372	V37823
B342	V37755	B337	V37750		B320	V37794	1 1	B304	V37766		B386	V37806	1 1	B371	V37822
B343	V37756	B333	V37786		B358	V37803		B303	V37765		B385	V37819		B370	V37821
B344	V37757	B332	V37785		B318	V37792		B302	V37764		B384	V37818		B368	V37814
B345	V37758	B331	V37784		B317	V37791	1 1	B301	V37747		B381	V37815	1	B367	V37813
B341	V37754	B328	V37781	1	B315	V37789		B356	V37762		B382	V37816		B389	V37834
B340	V37753	B329	V37782		B316	V37790		B354	V37761		B383	V37817		B390	V37807
B339	V37752	B330	V37783	1	B314	V37788		B357	V37763		B377	V37828		B363	V37810
B338	V37751	B322	V37775	i	B312	V37773	1	B300	V37746		B378	V37829	1 1	B362	V37809
1		B323	V37776		B311	V37772		B350	V37799		B379	V37830	1 1	B391	V37808
		B324	V37777		B349	V37798		B351	V37800		B380	V37831	1 1	B361	V37805
		B325	V37778	1	B355	V37795		B352	V37801		B376	V37827	1 1	B360	V37804
		B326	V37779	- 1	B308	V37769		B353	V37802		B374	V37825			
		B327	V37780								B369	V37820			
		B321	V37774								B375	V37826			

C8

_		
	From	То
	Ancien	Nouveau
	B1601	V37115
	B1600	V37104
	B1636	V37134
	B1637	V37135
	B1638	V37136
	B1635	V37133
	B1616	V37112
	B1605	V37153
	B1606	V37154
	B1622	V37119
	B1623	V37120
	B1632	V37130
	B1641	V37140

C9

From Ancien	To Nouveau
B1801	V37158
B1802	V37159
B1803	V37160
B1804	V37161
B1805	V37162
B1800	V37157
B1811	V37169
B1812	V37170
B1813	V37171
B1814	V37168
B1807	V37164
B1808	V37165
B1810	V37166
B1806	V37163
B1809	V37167

D1

From Ancien	To Nouveau	From Ancien	To Nouveau
B4057	V37038	B4081	V37062
B4074	V37057	B4082	V37063
B4059	V37040	B4084	V37065
B4060	V37041	B4085	V37066
B4061	V37042	B4083	V37064
B4063	V37044	B4079	V37060
B4065	V37046	B4094	V37075
B4066	V37047	B4093	V37074
B4067	V37048	B4086	V37067
B4075	V37050	B4095	V37076
B4069	V37052	B4091	V37072
B4076	V37051	B4092	V37073
B4096	V37077	B4077	V37058
B4071	V37054		
B4070	V37053		
B4072	V37055		
B4054	V37035		

D2

	From Ancien	To Nouveau	From Ancien	To Nouveau
ī	B2151	V122572	B2168	V122589
	B2152	V122580	B2170	V122591
	B2153	V122581	B2171	V122592
	B2154	V122582	B2172	V122593
	B2155	V122583	B2169	V122590
	B2156	V122584	B2176	V122597
	B2157	V122585	B2173	V122594
	B2158	V122586	B2174	V122595
	B2159	V122587	B2175	V122596
	B2160	V122573		
	B2161	V122574		
	B2162	V122575		
	B2163	V122576		
	B2164	V122577		
	B2165	V122578		
	B2166	V122579		
	B2150	V122571		

D3

	From Ancien	To Nouveau		From Ancien	To Nouveau	
i	B22	V1404813	i	B43	V1404834	
	B23	V1404814		B44	V1404835	
	B24	V1404815		B45	V1404836	
	B21	V1404812		B46	V1404837	
	B40	V1404831		B47	V1404838	
	B25	V1404816		B48	V1404839	
	B33	V1404824		B49	V1404840	
	B34	V1404825		B42	V1404833	
	B32	V1404823				
	B36	V1404827				
	B37	V1404828				
	B38	V1404829				
	B35	V1404826				
	B41	V1404832				
	B39	V1404830				
	B20	V1404811				

D4

From Ancien	To Nouveau	From Ancien	To Nouveau
B4028	V37001	B4047	V37020
B4030	V37003	B4049	V37022
B4031	V37004	B4050	V37023
B4032	V37005	B4051	V37024
B4033	V37006	B4052	V37025
B4034	V37007	B4053	V37026
B4035	V37008	B4123	V37027
B4029	V37002	B4048	V37021
B4037	V37010	B4125	V37029
B4038	V37011	B4126	V37030
B4036	V37009	B4124	V37028
B4039	V37012	B4127	V37031
B4040	V37013	B4128	V37032
B4041	V37014	B4046	V37019
B4027	V37000	B4129	V37033
B4043	V37016	B4130	V37034
B4044	V37017		
B4045	V37018		

E1

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau
B2001	V37173	B475/82	V36830/76	B2037	V37216
B1604	V37148	B2052	V37250	B2057	V37255
B486	V36844	B2030	V37197	B1648	V37147
B1643	V37142	B1628	V37125	B2058	V37256
B487	V36845	B2031	V37198	B1649	V37149
B1644	V37143	B1630	V37128	B2059	V37257
B2050	V37247	B2038	V37235	B1650	V37150
B2054	V37252	B1639	V37138	B2060	V37258
B1642	V37141	B2041	V37238	B1651	V37151
B478	V36831	B2042	V37239	B2061	V37259
B1601	V37115	B1640	V37139	B1652	V37152
B2033	V37200	B2045	V37242		
B1627	V37124	B2046	V37243		
B472/73	V36827/28	B2047	V37244		
B451	V36814	B2048	V37245		
B2049	V37246	B2053	V37251		
B2051	V37248	B2037	V37216		
B2031	V37198	B1633	V37131		
B1630	V37128				

E2

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau
B118	V122700	B972	V122738	B2300	V122631	B2303	V122656	B2320	V122643
B127	V122709	B982	V122748	B2322	V122645	B2304	V122657	B2325	V122647
B123	V122703	B973	V122739	B2333	V800014	B2305	V122658	B2321	V122644
B132	V122712	B983	V122749	B2302	V122651	B2306	V122659	B2326	V122648
B141	V122704	B939	V122742	B2312	V122634	B2334	V800015		
B143	V122713	B943	V122752	B2330	V122653	B2308	V122661		
B120	V122702	B974	V122740	B2313	V122635	B2309	V122632		
B129	V122711	B984	V122750	B2327	V122649	B2335	V800016		
B178	V800019	B940	V122743	B2329	V122652	B2332	V122655		
B179	V800020	B993	V800024	B2336	V4427861	B2318	V122640		
B175	V122715	B941	V122744	B2316	V122638	B2319	V122642		
B146	V122705	B929	V122755	B2317	V122639	B2328	V122650		
B140	V122698	B938	V122736	B2324	V122646	B155	V36412		
B142	V122707	B942	V122746						
		B151	V36408						
		B166	V36415						

F1

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau
B114038	V39078	B14059	V122529	B14007	V122541
B114035	V39076	B113883	V121777	B113903	V121799
B114036	V39077	B14060	V122531	B14008	V122552
B114039	V39079	B113884	V121778	B113904	V121800
B14044	V122514	B14061	V122532	B14075	V122498
B113862	V121753	B113885	V121779	B113905	V121801
B14033	V122504	B14062	V122533	B14063	V122534
B113859	V121750	B113886	V121780	B113906	V121802
B14057	V122527	B14067	V122538	B14064	V122535
B113881	V121775	B113891	V121786	B113907	V121803
B14039	V122509	B14068	V122539	B14065	V122536
B113857	V121809	B113892	V121787	B113908	V121804
B14017	V122491	B14069	V122540	B14066	V122537
B113858	V121812	B113893	V121788	B113909	V121805
B14020	V122495	B14070	V122542	B54408	V122150
B113855	V121796	B113894	V121789	B113802	V121821
B14050	V122520	B14071	V122543	B54404	V122148
B113871	V121763	B113895	V121790	B113801	V121820
B14051	V122521	B14072	V122544	B54416	V122144
B113872	V121764	B113896	V121791	B113803	V121822
B14019	V122493	B14081	V122553	B54412	V122141
B113874	V121766	B113911	V121808	B113804	V121823
B14058	V122528	B14009	V122558	B54413	V122142
B113882	V121776	B113864	V121755	B113808	V121826
B14054	V122524	B14010	V122485	B54419	V442927
B113878	V121771	B113865	V121756	B113819	V442927
B14056	V122526	B14011	V122486	B14074	V122546
B113880	V121773	B113866	V121757	B113898	V121793
B14045	V122515	B14013	V122487	B14034	V122505
B113873	V121765	B113867	V121758	B113856	V121807
		B14073	V122545		
		B113897	V121792		
		B14047	V122517		
		B113868	V121759		
		B14049	V122519		
		B113870	V121762		
		B14048	V122518		
		B113869	V121761		

F2

From	То
Ancien	Nouveau
B15009	V122246
B15020	V122253
B15024	V122254
B15025	V122255
B15011	V122243
B15014	V122241
B15021	V122256
B15022	V122257
B15023	V122258
B15026	V122259

F3

F4

F5

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau		From Ancien	To Nouveau	-	From Ancien	To Nouveau		From Ancien	To Nouveau
B4235	V122618	B4289	V37423	B3045	V122305	ī	B3161	V122343	ī	B3168	V122395	īi	B3171	V760340
B4236	V122619	B4290	V37424	B3048	V122308		B3162	V122344		B3113	V122350		B3172	V760341
B4237	V122620	B4213	V37412	B3051	V122311		B3105	V122339		B3070	V122326		B3110	V122346
B4238	V122621	B4214	V37413	B3054	V122314		B3108	V122342		B3115	V122355		B3163	V122366
B4239	V122622	B4220	V37416	B3104	V122335		B3100	V122327		B3049	V122309		B3164	V122367
B4240	V122623	B4291	V37425	B3063	V122323		B3109	V122345		B3052	V122312		B3117	V122362
B4241	V122624	B4221	V37417	B3169	V760338		B3139	V122393		B3055	V122315		B3108	V122342
B4242	V122625	B4222	V37418	B3170	V760339					B3116	V122358		B3109	V122345
B4243	V122626	B4226	V37422	B3101	V122328					B3064	V122324			
B4244	V122627			1 23.01										
B4292	V122630			}										
B4245	V122628													
B4246	V122629													

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F7

F8

F9

F10

From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From	
B3047 B3050 B3053 B3053 B3056 B3129 B3165 B3121 B3123 B3125 B3127 B3130 B3166 B3139	V122307 V122310 V122313 V122316 V122381 V122392 V122368 V122370 V122373 V122376 V122379 V122382 V122394 V122393	B3002Q B10102M B3003Q B10103M B3001Q B3024Q B10104M B3025Q B10105M B3023Q B3046Q B3047Q B3045Q B3005Q B11001M B3006Q B11002M B3006Q B11002M B3004Q B3027Q B11003M B306Q B3028Q B11004M B3028Q B3049Q B3049Q B3049Q B3050Q B3048Q	V122262Q V122463M V122263Q V1222465M V122261Q V122284Q V122284M V122285Q V12236Q V122306Q V122307Q V122307Q V122207Q V122473M V122266Q V122473M V122264Q V1222474M V122288Q V122474M V122288Q V122309Q V122309Q V122308Q	B3008 B3009 B3007 B3030 B3031 B3029 B3052 B3053 B3051	V122268 V122269 V122267 V122290 V122291 V122289 V122312 V122313 V122311	B3011Q B3012Q B3010Q B3033Q B3034Q B3055Q B3055Q B3054Q B3013Q B3016Q B3035Q B3016Q B304Q B304Q B304Q B304Q	V122271Q V12227Q V12227Q V12229Q V122294Q V122294Q V122315Q V122314Q V122273Q V122275Q V122276Q V122276Q V122276Q V122279Q V122320Q V122320Q V122320Q V122323Q	B314	

G1		G2		G4		G5				G6	
From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau	From Ancien	To Nouveau
D15090 +D15093	V498360 +V498363	B2491M B2494M	V37303M V37306M	B2470 B2471	V37370 V37371	B2469M B2461M	V37369M V37363M	B2408M B2514-	V37295M V37336-	B2425 B2516	V37331 V37323
+D15096 D15091	+V498365 V498361			B2469 B2466	V37369 V37382	B2512M	V37324M	B2513 B2480	V37325 V37302	B2426 B2427	V37332 V37333
D15092 D15095	V498362 V498364			B2467 B2413	V37383 V37347			B2516M B2511M	V37323M V37322M	B2428 B2429	V37334 V37335
D15100 D15120	V498369 V498384			B2461 B2477	V37363 V37377			B2513 B2514	V37325 V37336	B2521 B2508	V37342 V37319
D15088 +D15102	V498358 +V498370			B2516 B2478	V37323 V37378			B2501M	V37312M	B2430 B2520	V37346 V37341
+D15120 D15104 -	+V498384 V498372 -			B2408 B2518	V37295 V37339					B2408 B2407	V37295 V37298
D15102 +D14824	V498370 +V498094			B2519 B2520	V37340 V37341					B2412 B2405	V37301 V37294
D15107 +D15110	V498374 +V498376			B2501	V37312					B2501	V37312
D15113 +D15114 D15115	V498378 +V498379 V498380										
D15109	V498375										
D15123 D15103 +D14824	V498387 V498371 +V498094										
D15129	V498381										

G7

From Ancien	To Nouveau
B2445	V37355
B2516	V37323
B2446	V37356
B2447	V37357
B2448	V37358
B2449	V37359
B2444	V37354
B2450	V37361
B2520	V37341
B2408	V37295
B2405	V37294
B2514	V37336

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Fre	om icien	To Nouveau	From Ancien	To Nouveau
DI	4818 4821 5312	V498088 V498091 V498522	D14816 D16440 D16441	V498074 V499687 V499688
DI	4826	V498096 V498098	D14805 D14808	V498076 V498079
D1	4829 4841 4831	V498099 V498110 V498101	D14809 D14810 D14811	V498080 V498081 V498082
DI	4832	V498101 V498102 V498103	27.011	170002
1	4836 4839	V498106 V498109		

H2

From Ancien	To Nouveau
D100105	V1992046
D100106	V1992047
D100203	V1992119
D100199	V1992115
D100112	V1992053
D100114	V1992055
D100115	V1992056
D100127	V1992068
D100119	V1992060
D100122	V1992063
D100125	V1992066
D100126	V1992067
D100525	V1992259

H3

	From Ancien	To Nouveau	
ı	D100448	V1997739	
	D100449	V1997740	
	D100450	V1997741	
	D100451	V1997742	
	D100447	V1997738	
l	D100455	V1997746	
l	D100457	V1997748	
ı	D100458	V1997749	
l	D100466	V1997757	
ı	D100459	V1997750	
	D100462	V1997753	
	D100465	V1997756	
	D100485	V1997776	

H9

From Ancien	To Nouveau
B3300	V36382
B3305	V36387
B3301	V36383
B3306	V36388
B3302	V36384
B3307	V36389
B3303	V36385
B3308	V36390
B3304	V36386
B3309	V36391
L172126	V1558664
L195839	V1606080

I1

	From Ancien	To Nouveau
ī	B3415	V37433
	B3416	V37434
	B3414	V37432
	B3400	V37426
	B100032	V121742
	B3412	V37430
	B3404	V37453
	B3405	V37454
	B3411	V37429
	B3407	V37456
	B3431	V37451
- 1		

I2

From Ancien	To Nouveau
B3801	V122397
B3802	V122398
B3803	V122399
B3804	V122400
B3805	V122401
B3800	V122396

J1		
From	To	From To

Fro An		To Nouveau		From Ancien	To Nouveau
D5	9802	V114366	_ i	D59813	V114383
D5	9818	V114399		D59814	V114384
D5	9834	V114423		D59829	V114416
D5	9803	V114368	1 1	D59830	V114417
D5	9804	V114369		D59845	V114441
D5	9819	V114400		D59832-	V114421-
D59	9820	V114401		D59834	V114423
D5	9835	V114425		D59832	V114421
D5	9848+	V114375+			
D5	9851	V114379			
D5	9809	V114373			
D5	9854+	V114407+			
D5	9857	V114411			
D5	9825	V114405			
D5	9841	V114430			
1			1		

Ī	1	
J	4	

	From Ancien	To Nouveau
i	D59049	V114554
	D59052	V114559
	D59053	V114560
	D59057+	V114564+
1	D59058	V114565
	D59059	V114566
	D59051	V114558
	D59062	V114576
	D59065	V114579
	D79032	V113219
	D79039	V113226
	D79067+	V113233+
	D60200	V113240
	D59066	V114580
ı	D59068+	V114582+
	D59069	V114583
	D59070	V114584
	D59061	V114575
	D59048	V114553
1	D59071	V114588

J3

From Ancien	To Nouveau
D399593	V191634
D399594+ D399595	V191635+ V191636
D399596	V191637
D399597+ D399598	V191638+ V191639
D399524	V191565
D398132	V183548
D398133+ D398134	V183549+ V183550
D398135	V183551
D398136+ D398137	V183552+ V183553
D398064	V183480

J4

From Ancien	To Nouveau
D100460	V1997751
D100345	V1992162
D100346	V1992163
D100347	V1992164
D100348	V1992165
D100350	V1992167
D100349	V1992166
D100351	V1992168
D100352	V1992169
D100353	V1992170
D100344	V1992161

J5

From Ancien	To Nouveau
D100463	V1997754
D100362	V1992179
D100363	V1992180
D100364	V1992181
D100365	V1992182
D100367	V1992184
D100366	V1992183
D100368	V1992185
D100369	V1992186
D100370	V1992187
D100361	V1992178

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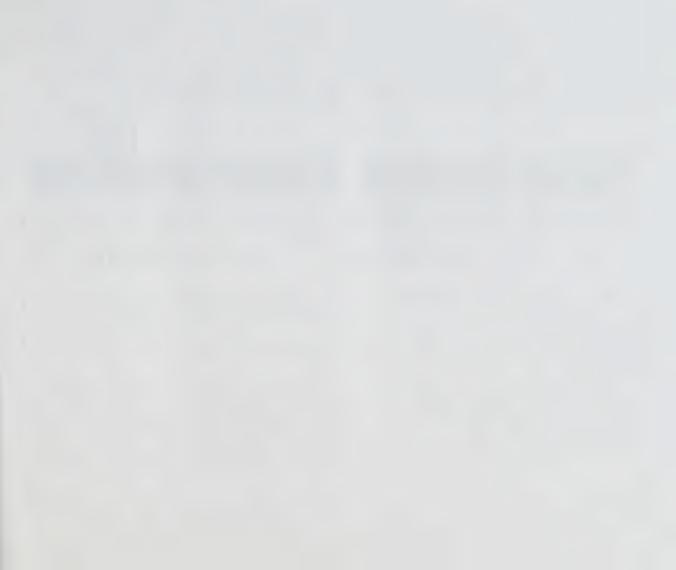
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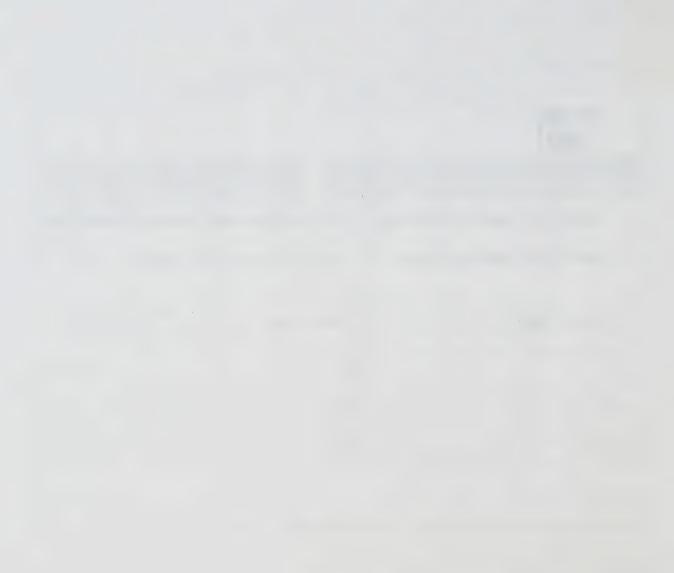


Bank of Canada Banking and Financial Statistics

Statistiques bancaires et financières de la Banque du Canada

March 2003

Mars 2003



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Monthly Données	Inflation (12-mor	nth rate)	Instru	instrument ment de polit	ique	Monetary co Conditions			(12-mc	ary aggreg	h rate)		ators Indicate				
mensuelles	Cible d de l'infi (taux si	lation			ing band	Overnight	- Monetary conditions	90-day commercial	C-6 trade-		ats monét le croissa mois)		Yield spread between	Total CPI excluding food,	CPIW IPCP	labour costs	IPPI (finished products)	Average hourly earnings of
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	(end of Fourch opérat pour le finance jour (fi	ionnelle taux du ment à un n du mois)	money market rate Taux du financement à un jour	index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	paper rate Taux du papier commercial à 90 jours	weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés	Gross M1 M1 brut	M1++ M1++	M2++ M2++	conventional and Real Return Bonds Écart de rendement entre les obligations	energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et		Coûts unitaires de main- d'œuvre		permanent workers Gains horaires moyens des travailleurs permanents
				Low Bas	High Haut				en fonction des échanges commerciaux (1992=100)				classiques et à rendement réel	effet des modifications des impôts indirects				pormane
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1999 M A M J J A S O O N D	1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	1.0 1.7 1.6 1.6 1.8 2.1 2.6 2.3 2.2 2.6	1.1 1.3 1.4 1.5 1.6 1.6 1.9 1.6 1.4	4.50 4.50 4.25 4.25 4.25 4.25 4.25 4.25 4.50 4.50	5.00 5.00 4.75 4.75 4.75 4.75 4.75 4.75 5.00 5.00	4.99 4.78 4.59 4.60 4.61 4.62 4.58 4.61 4.77 4.76	-7.07 -6.34 -6.25 -6.07 -7.04 -6.78 -6.22 -6.20 -6.05 -5.46	4.85 4.80 4.71 4.86 4.91 4.87 4.83 5.05 5.05 5.27	80.96 82.88 83.32 83.41 80.88 81.61 83.08 82.61 82.98 83.90	8.3 7.6 7.6R 7.7 6.7R 7.6 5.7R 6.1R 8.2 9.8	2.8 3.4 4.1 _R 4.3 4.5 5.0 5.0 5.4 _R 6.0 _R 6.8	6.0 5.3 5.4 5.3 5.0 5.4 5.4 _R 5.0 _R 4.9 5.5	1.20 1.32 1.50 1.60 1.72 1.65 1.86 2.31 2.06 2.22	1.2 1.4 1.4 1.7 1.6 1.6 1.9 1.6 1.5	1.3 1.6 1.5 1.5 1.6 1.6 1.7 1.7	0.9 0.9 0.9 -0.1 0.1 0.6 0.7 0.3 -0.1	4.8 3.2 2.2 1.7 2.3 1.8 2.3 0.6	2.4 2.5 2.4 2.3 3.0 3.3 2.8 2.8 2.9 3.2
2000 J F M A M J J A S O N D	1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	2.3 2.7 3.0 2.1 2.4 2.9 3.0 2.5 2.7 2.8 3.2	1.2 1.3 1.4 1.1 1.1 1.3 1.2 1.2 1.0 1.3 1.5 1.8	4.50 4.75 5.00 5.50 5.50 5.50 5.50 5.50 5.50 5	5.00 5.25 5.50 5.50 6.00 6.00 6.00 6.00 6.00 6.0	4.77 4.97 5.25 5.26 5.75 5.75 5.75 5.74 5.75 5.75 5.75 5.75	-5.09 -5.54 -5.16 -5.37 -5.48 -5.32 -4.88 -5.05 -5.45 -5.70 -6.22 -5.92	5.25 5.31 5.46 5.62 5.98 5.89 5.89 5.83 5.83 5.85 5.89 5.71	84.87 83.58 84.17 83.23 82.08 82.70 83.83 83.34 82.53 81.87 80.49 81.66	9.2R 11.2R 12.3 14.6R 13.6R 15.5 16.7R 16.0R 17.4R 15.8R 15.6	6.2R 7.7 8.9 9.5 8.2R 9.3 9.3 9.3 9.6R 9.5 10.2R	5.7 6.2 6.4 7.2 6.6 7.2 7.6 7.1 7.0 7.5 7.5 8.0 _R	2.25 1.91 2.04 2.28 1.82 1.84 1.90 1.84 2.07 2.09 2.00 2.14	1.3 1.6 1.5 1.2 1.3 1.4 1.5 1.5 1.5 1.3 1.9	1.5 1.6 1.7 1.3 1.4 1.6 1.7 1.6 1.5 1.6 1.8 2.0	1.9 2.8 2.2 5.8 2.1 3.3 3.0 3.9 5.2 4.2 5.1 4.7	0.7 2.1 1.5 2.2 3.2 2.5 2.3 2.4 3.5 4.8 3.0	3.5 3.1 3.0 3.7 3.2 2.9 3.0 3.4 4.0 3.7 3.3 3.2
2001 J F M A M J J A S O N D	1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	3.0 2.9 2.5 3.6 3.9 3.3 2.6 2.8 2.6 1.9 0.7	1.8 1.7 1.8 2.3 2.3 2.3 2.3 2.4 2.3 2.3 2.3 2.1 7 1.6	5.25 5.25 4.75 4.50 4.25 4.00 3.75 3.25 2.50 2.00 2.00	5.75 5.75 5.25 5.00 4.75 4.50 4.25 3.75 3.00 2.50 2.50	5.49 5.49 4.99 4.74 4.67 4.49 4.24 4.17 3.49 2.74 2.60 2.24	-6.06 -6.94 -7.93 -7.71 -7.60 -7.03 -7.70 -8.28 -9.69 -10.59 -10.78 -10.94	5.29 5.05 4.66 4.49 4.38 4.22 3.96 3.19 2.45 2.17 2.08	82.36 80.78 79.35 80.28 80.54 82.21 80.97 80.18 78.65 78.28 78.50 78.33	14.4R 14.3 13.3 11.3R 11.7R 10.0 9.6 9.2 11.7 12.0R 13.7R 14.2R	9.2 8.6 7.8 7.2 8.9 _R 7.8 _R 8.2 8.7 10.8 10.9 _R 13.2 14.0 _R	7.8 7.7 7.4 7.2 7.7 7.2 6.9 7.0 7.5 7.7 _R 8.5 7.4	2.36 2.27 2.34 2.36 2.45 2.36 2.28 1.99 2.18 1.71 1.91	2.0 2.0 1.7 1.9 2.0 1.9 2.1 2.1 2.1 2.0 1.8 1.4	2.0 1.9 1.9 2.4 2.5 2.4 2.3 2.3 2.1 1.7 1.6	4.5 4.2 4.3 0.4 3.0 3.4 2.5 1.9 2.7 2.1 2.4	3.7 3.8 3.8 4.3 3.8 2.8 2.6 2.5 3.5 1.4 0.6 1.0	3.0 3.5 3.7 3.5 4.0 3.8 3.3 2.5 2.3 2.5 3.0 3.3
2002 J F M A M J J A S O N D	1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	1.3 1.5 1.8 1.7 1.0 1.3 2.1 2.6 2.3 3.2 4.3 3.9	1.8 2.2 2.1 2.2 2.2 2.1 2.1 2.5 2.5 2.5 2.5 2.7	1.75 1.75 1.75 2.00 2.00 2.25 2.50 2.50 2.50 2.50 2.5	2.25 2.25 2.25 2.50 2.50 2.75 3.00 3.00 3.00 3.00 3.00 3.00	1.99 1.99 1.99 2.24 2.25 2.50 2.74 2.74 2.74 2.74 2.74	-10.82 -11.07 -10.61 -10.07 -9.31 -9.12 -10.40 -9.68 -10.27 -10.06 -10.21 -9.80	2.07 2.16 2.36 2.46 2.68 2.78 2.88 3.09 2.90 2.83 2.85 2.83	78.63 77.84 78.45 79.48 80.79 80.99 77.71 78.90 77.97 78.63 78.24 79.24	14.4R 12.6 12.2 11.7R 12.0R 13.5 13.9 14.4 11.2 11.7R 9.8R 7.2R	15.6 15.5 15.7 15.3 14.5R 15.9 15.1R 15.5R . 12.8R 12.5 10.3 8.0R	7.8 7.3 6.8 6.7 6.5 6.7 6.7 6.7 6.1 8.7 4.8 8.3.9	1.95 1.96 2.30 2.29 2.24 2.32 2.28 2.18 2.18 2.18 2.15 2.09	1.4 1.8 1.9 2.0 2.1 2.1 2.2 2.3 2.5 3.1 3.3	1.8 2.1 2.1 2.1 1.9 1.9 2.0 2.4 2.3 2.4 3.0 2.4	1.9R 0.7R 1.0 0.5R 1.7R 1.4R 1.0R 1.6R 1.0R 1.5 2.2	2.0 1.5 1.1 0.6 -0.3 0.5 1.3 0.9 2.0 _R 1.6 _R 1.8 _R	3.5 3.4 3.2 2.8 2.4 2.7 2.8 3.0 2.8 2.7 2.5 1.9
2003 J F	1-3	4.5	3.3	2.50 2.50	3.00 3.00	2.74 2.75	-9.34 -8.61	2.91 2.97	80.15 81.78	7.8	7.8		2.27 2.40	3.3	2.9		0.7	1.9 2.1

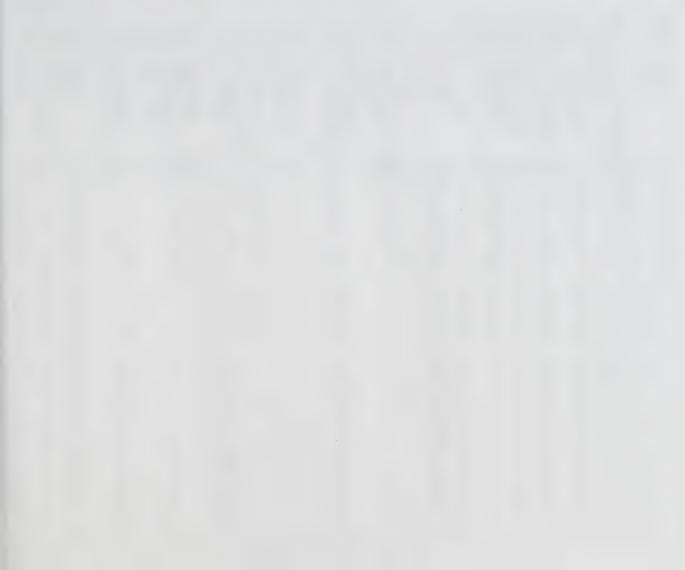
^{*} New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les fégumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabau et les intérêts sur prêts hypothéciares de même que l'effet des modifications des impôss indiretes ur les composantes restantes

AZ	Principaux														S
		Rates o	f change b	ased on sea	sonally a	djusted data.	percentage rates u	nless otherwise	indicated Variat	ions calculées sur la					
	Year, quarter,	Money	and credit	Monnai	e et crédi	t						employment Pr			
	and month			ites Agré			Business cree Crédits aux		Household cr Crédits aux		GDP in current	GDP volume, (millions of chained 1997	GDP by industry. (millions of	Employment (Labour Force	Un- employment rate
	Année, trimestre ou mois	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit A court terme	Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation	prices PIB à prix courants	chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	(minions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Information) Emploi (Information population active)	Taux de chômage
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1.4 2.6 7.0 9.5 13.2 6.6 12.2 16.9 10.3 7.6 14.7 12.1	5.1 5.0 4.3 5.2 8.5 0.8 8.2 11.4 7.0 6.0 10.6 10.3 11.0	8.0 3.0 0.2 -0.7 1.4 -2.6 3.3 7.2 3.1 4.3 8.9 9.7 13.8	11.8 8.6 5.8 4.2 1.9 3.8 4.4 0.9 -1.1 3.6 5.9 6.5 7.3	9.2 7.6 7.1 6.6 6.8 4.1 6.8 7.2 5.5 5.3 7.0 7.5 6.3	7.8 1.0 -3.4 -6.4 1.6 5.6 1.4 7.5 11.6 1.6 5.9 -1.1	9.8 3.4 1.8 0.7 4.7 5.1 5.2 9.1 11.0 6.0 6.9 5.3 2.9 _R	9.5 2.3 1.7 2.3 7.7 7.4 7.0 10.2 10.3 7.5 12.7 6.5 6.1	14.4 8.2 8.4 7.6 6.4 3.7 4.2 5.6 4.9 4.5 4.8 4.2 7.1	3.4 0.8 2.2 3.8 6.0 5.1 3.3 5.5 3.7 7.2 8.6 2.6 4.6	0.2 -2.1 0.9 2.3 4.8 2.8 1.6 4.2 4.1 5.4 4.5 1.5 3.4	3.8 5.2 4.7 1.6 3.4	0.8 -1.8 -0.7 0.8 2.0 1.9 0.8 2.3 2.7 2.8 2.6 1.1	8.1 10.3 11.2 11.4 10.4 9.6 9.1 8.3 7.6 6.8 7.2 7.7
Annual rates	1998 IV	4.4R	2.6	-0.1R	3.6R	5.5R	-2.0R	2.6	3.5R	5.6R	6.8	6.8	6.4	3.0	8.1
Taux annuels	1999 I II III IV	8.4r 7.2r 6.6r 9.9r	6.3r 7.9r 8.0r 6.0r	5.6r 7.2r 6.8r 4.7r	3.4R 3.6R 6.3R 4.5R	4.5R 4.5R 6.5 5.1R	1.3R -0.2R 0.2R - R	5.0r 6.1r 7.1r 5.7r	6.3R 9.1R 9.7R 13.4R	3.5r 3.7 5.9r 4.6r	9.0 8.9 9.9 7.4	6.1 4.5 5.9 6.3	5.8 4.8 6.6 6.3	2.5 2.6 2.8 3.2	7.9 7.9 7.5 7.0
	2000 I II III IV	20.5R 22.0R 14.8R 8.4R	13.2r 16.2r 9.0r 9.7r	11.8r 12.9r 7.1r 7.4r	7.8 _R 6.6 5.7 _R 2.9 _R	8.3R 8.1R 7.4 6.8R	9.5r 14.8r 3.5r 6.8r	6.5r 10.0r 5.5r 7.1r	18.8r 10.4r 10.9r 8.0r	5.9R 5.5 2.2R 3.8R	10.8 8.7 7.7 2.9	4.2 2.9 5.1 1.9	4.6 3.1 4.6 2.0	3.4 1.5 1.4 3.0	6.8 6.7 6.9 6.9
	2001 I II III IV	11.2R 9.8R 11.4R 21.2R	8.2r 11.5r 8.6r 16.8r	6.7 _R 10.8 _R 12.0 _R 21.7	7.2R 8.0R 5.9R 12.2R	8.2R 7.2R 6.4R 9.8R	-0.8r -14.9r -2.2r -0.9r	5.4r 1.5r 5.7r 4.9r	5.6r 5.4 4.0r 3.0r	3.5R 4.4R 6.4R 6.4R	5.5 0.1 -5.4 -1.6	0.6 0.3 -0.5 2.9	0.8 1.3 -1.0 1.7	0.6 0.6 -0.1 0.5	6.9 7.1 7.2 7.6
	2002 I II III IV	10.3R 7.1R 14.4R 6.5R	14.3r 6.4r 8.8r 4.8r	18.1R 9.5R 9.0R 4.8R	7.6R 4.3R 7.3R 3.5	6.0R 4.5R 5.8R 2.9	-8.8R -3.7 -3.0R -3.8R	2.7 _R 1.9 _R 0.9 _R 1.0 _R	5.0r 8.5r 10.0r 9.8	7.0r 7.9r 8.5r 8.0	10.2R 10.8R 5.4R 6.6	6.0r 4.4 3.6r 1.6	6.7R 4.6R 3.8R 1.8	3.1 3.6 3.5 3.2	7.8 7.6 7.6 7.6
Last three months Trois derniers mois	s	3.5	3.2	4.0	3.5	2.9	-4.8	0.9	9.7	8.0			1.8	2.7	7.4
Monthly rates Taux mensuels	2002 F M A M J J A S O N D D 2003 J F	0.3R 0.5 0.2R 0.8R 1.7R 1.2 0.9R 0.6R 1.0R -0.1 -0.2R	0.6R 0.7 0.2R 0.5R 1.2R 0.4R 0.9R 0.4 0.6R 0.3 -0.5R	0.8 0.8R 0.6R 0.7R 1.2R 0.5R 0.3R 0.6R 0.3R -0.2R	0.2 - R 0.5 0.3 0.9R 0.6 0.5R 0.3 0.5R 0.1R -0.4	0.1R 0.1 0.5R 0.4 0.7 0.5R 0.4R 0.3 0.4R 0.3R -0.5	-0.4R -0.2 -0.1R -0.6R -0.5R -0.4R -0.5R -0.7R -0.2 -0.4R -0.8R	0.3R 0.1R 0.2R 0.1 0.1 - R 0.1R 0.1R 0.1R 0.1R	0.6 0.6R 0.8R 0.6R 0.6R 0.8R 1.0R 0.9R 0.8R 0.6R	0.3 0.8R 0.6 0.7 0.6R 0.8R 0.7R 0.5R 0.9 0.5R			0.5 0.1R 0.7R 0.2R 0.2 0.5 0.3 - R 0.3 - R	0.5 0.2 0.2 0.4 0.2 0.4 0.2 0.2 0.3 0.3	7.8 7.7 7.6 7.7 7.5 7.6 7.5 7.7 7.6 7.5 7.5 7.5 7.4

		Prices	and costs Pr	ix et coûts		Wage sett		Bank of	Canada dity price index		mid-market yield des cours acheteur		Year,
Capacity utilization		CPI IPC	Core CPI	GDP chain	Unit labour	Public	Private	 (unadju 	sted) les prix des	et vendeur			quarter and
Total ndustrial Ensemble les industries	Manufacturing industries Industries manu-		Indice de référence	price index Indice de prix en chaîne	costs Coûts unitaires de main-	sector Secteur public	sector Secteur privé	produit établi p du Can non dés	s de base ar la Banque ada (données aisonnalisées)	Treasury bills 3-month Bons	Canada 10-year benchmark bonds Obligations	Canada 30-year Real Return Bonds Obligations à	month Année, trimestre ou mois
productrices de biens non agricoles	facturières			du PIB	d'œuvre			Total Total	Non- energy Produits de base non énergétiques	Trésor à 3 mois	de référence à 10 ans du gouvernement canadien	rendement réel à 30 ans du gouvernement canadien	
15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
81.6 88.3 88.2 80.0 82.4 81.6 81.2 82.5 83.3 84.2 84.2 85.4 81.8	78.2 74.2 76.4 79.9 83.5 83.9 82.8 83.6 84.3 85.8 86.2 81.1	4.8 5.6 1.5 1.8 0.2 2.2 1.6 1.6 0.9 1.7 2.7 2.6 2.2	3.5 2.8 1.8 2.1 1.8 2.3 1.7 1.9 1.3 1.4 4 1.3 2.1 2.3	3.2 2.9 1.3 1.4 1.1 2.3 1.6 1.2 -0.5 1.7 3.9 1.0 1.2	1.0 0.5 3.7 2.9 1.4	5.6 3.4 2.0 0.6 - 0.7 0.5 1.1 1.6 2.0 2.5 3.2 2.9	5.7 4.3 2.4R 0.8 1.2 1.4 1.8 1.8 1.7 2.7 2.4 3.0 2.6	0.6 -11.2 -0.3 0.5 3.3 8.3 3.8 -3.7 -15.3 6.7 18.4 -6.0 -7.2R	-5.2 -11.8 0.6 3.0 7.5 11.1 -1.2 -4.3 -12.6 1.5 3.5 -6.3 -5.8	11.51 7.43 7.01 3.87 7.14 5.54 2.85 3.99 4.66 4.85 5.49 1.95 2.63	10.34 8.32 7.86 6.57 9.07 7.11 6.37 5.61 4.89 6.18 5.35 5.44	4.45 4.62 3.78 4.92 4.42 4.09 4.14 4.11 4.01 3.42 3.76 3.33	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
3.1	84.9	1.4R	1.6	-	0.6	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	1998 IV
3.7 3.3 4.6 5.1	85.5 85.4 86.2 86.2	1.5 3.0 2.7 _R 2.4 _R	1.1R 2.0R 1.8R 0.9R	2.9 4.5 3.6 1.2	-0.7 2.7 -0.7 0.5	1.3 2.4 2.3 2.2	2.2 2.5 2.4 3.8	5.9 32.9 34.2 14.5	10.0 13.6 13.8 1.4	4.63 4.56 4.66 4.85	5.05 5.46 5.77 6.18	4.16 4.03 4.05 4.01	1999 I II III IV
35.5 35.5 35.5 35.0	86.5 86.2 86.4 85.7	2.8R 1.7R 4.0R 4.2R	0.6 1.3 1.8R 2.5R	6.4 5.5 2.3 0.8	6.9 8.6 0.4 3.1	2.4 _R 2.5 2.6 3.0	3.0 2.6 1.9 2.3	30.1 4.7 5.8 17.0	20.0 -4.9 -17.6 -7.6	5.27 5.53 5.56 5.49	6.03 5.93 5.75 5.35	3.80 3.77 3.60 3.42	2000 I II III IV
3.3 2.9 0.8 0.0	82.7 82.1 80.2 79.4	1.4R 4.7 0.3R -1.8R	1.7 2.9 _R 2.1 0.7 _R	5.0 -5.1 -4.5	5.4 0.3 1.6 2.3	3.8 2.7 3.5 3.1	2.5 _R 3.0 3.3 _R 2.4	4.8 -14.1 -36.0 -42.5	-3.0 25.0 -23.5 -33.3	4.58 4.30 3.05 1.95	5.41 5.73 5.32 5.44	3.45 3.53 3.68 3.76	2001 I II III IV
31.6 32.5 33.3	81.9 83.5 84.6	3.4R 3.6R 4.3R 4.0R	2.9R 3.0R 2.8R 2.3R	4.3R 6.2R 1.5R 4.9	0.5 0.4 _R 1.5 _R 5.2	3.0 _R 2.7 3.1 _R 3.2	2.2 _R 2.7 _R 2.4 3.3	17.3 31.0 2.3 11.2R	19.2 -1.4 -0.2 -5.5R	2.30 2.70 2.83 2.63	5.79 5.37 4.92 4.88	3.68 3.42 3.25 3.33	2002 I II III IV
		4.3	2.9		5.2			42.7	9.7	2.88	4.93	3.06	
		0.3 0.4R 0.4R - R 0.2 0.6 0.5R 0.1 0.5R 0.4R -0.1R	0.2R 0.3R 0.3 0.3R 0.1 0.3 0.4R 0.1R 0.2 0.4 -0.2R		-0.3R -0.3R -0.2 0.4R 0.1R 0.4 0.7 0.5			1.3 6.5 2.5 0.8 -2.5 1.5 -0.4 2.2 1.0 -1.4 _R 4.0 _R	2.8 2.2 -2.4 -0.8 1.8 -1.7 -0.6 -0.1 -0.8 0.5 _R	2.05 2.30 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	5.31 5.79 5.64 5.49 5.37 5.23 5.14 4.92 5.16 5.18 4.88	3.73 3.68 3.63 3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.33	2002 F M A M J J A S O N D
		1.0	0.8					5.4R 6.3	1.7 _R 3.7	2.83 2.88	5.02 4.93	3.22 3.06	2003 J

	Year, quarter and month	Government surplus deficit (-) on a national accounts ba (as a percentage of C Excédent ou déficit	sis GDP)	Balance of paymer (as a percentage of Balance des paien (en pourcentage d	GDP) nents	U.S. dollar, in Canadian dollars, average noon	
	Année, trimestre ou mois	administrations pul la base des comptes (en pourcentage du	bliques sur nationaux PIB)	Merchandise trade Solde de la balance	Current account Solde de la balance	spot rate Cours møyen au comptant	
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	commerciale	courante	du dollar ÉU. en dollars canadiens à midi	
		(28)	(29)	(30)	(31)	(32)	
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-4.9 -5.1 -5.1 -5.5 -3.9 -2.0 0.7 0.8 0.8 1.7 1.0	-5.8 -8.4 -9.1 -8.7 -6.7 -5.3 -2.8 -0.1 1.7 -3.1 1.8 1.3	1.6 1.0 1.3 1.8 2.6 4.4 5.1 2.9 2.6 4.6 4.1 5.8 5.9	-3.4 -3.7 -3.6 -3.9 -2.3 -0.8 0.5 -1.3 -1.2 0.2 2.6 2.8 1.5	1,1668 1,1458 1,2083 1,2083 1,2589 1,3599 1,3726 1,3636 1,3844 1,4831 1,4858 1,4852 1,5704	
annual rates	1998 IV	0.9	0.3	2.9	-0.9	1.5423 1.5116	
	1999 I II III IV	0.6 -0.3 1.3 1.7	0.5 1.3 2.9 2.2	3.7 4.7 4.3	0.2 1.0 -0.4	1.4730 1.4860 1.4726	
	2000 I II III IV	1.8 1.2 2.2 1.6	2.4 3.4 3.5 3.0	5.3 5.5 5.9 6.6	2.1 2.3 2.7 3.4	1.4538 1.4808 1.4822 1.5258	
	2001 I II III IV	1.4 1.7 1.0 0.1	2.8 2.7 1.4 0.3	7.8 6.1 4.7 4.8	4.7 3.0 1.6 1.6	1.5280 1.5409 1.5453 1.5803	
	2002 I II III IV	0.5R 1.1R 1.2R 1.4	0.7 1.2 _R 1.5 _R 1.9	5.1R 4.7 4.7 _R 4.5	2.0R 1.5R 1.5R 1.1	1.5946 1.5549 1.5628 1.5698	
ast three months Trois derniers mois						1.5377	
Monthly rates Faux mensuels	2002 F M A M J J A S O N D					1.5958 1.5870 1.5814 1.5497 1.5317 1.4419 1.5679 1.5758 1.5778 1.5714	
	2003 J					1.5410 1.5124	



	Millions of	dollars En	millions d	le dollars														
End	of period Government of Canada direct and quaranteed securities Other Advances to Investment Other Foreign Cheques Government Accrued All oth																	
en fin de période		t of Canada o ou garantis						Other bills Autres	Advances to Avances		Investment in IDB - Titres	Other invest- ments	Foreign currency deposits	Cheques on other banks	Government of Canada items in	Accrued interest on invest-	All other Autres é de l'actif	léments
	Treasury bills (amor- tized value) Bons du Trésor (valeur après amortis- sement)	Other mate Autres titr 3 years and under 3 ans ou moins		5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	Total Total	bons	Government of Canada Au gouver- nement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	émis par la BEI	Autres place- ments	Dépôts en monnaies étrangères	Chèques sur d'autres banques	transit (net) Solde des effets du gouver- nement canadien en compensation	ments Intérêt couru sur les titres en portefeuille		Of which: Held under purchase and resale agreements Dont: Des effets pris en pension
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2001	9,685 10,816 10,248 12,819 14,394 16,816 19,147 18,072 17,417 14,065 10,564 12,021 9,135 12,606 13,113	3,051 3,425 3,997 3,920 3,210 2,368 1,879 1,524 2,328 4,166 6,302 7,515 8,343 8,800 8,571	2,705 2,057 1,500 1,251 983 773 879 913 2,167 3,423 3,686 3,650 3,703 3,683 4,599	2,190 2,082 1,854 1,908 1,938 1,903 1,831 1,627 1,519 2,393 3,767 5,414 6,859 9,046 9,226	2,715 2,446 2,399 2,197 1,843 1,578 1,340 1,228 1,949 2,984 3,427 3,912 4,732 4,248 4,823	10,661 10,009 9,751 9,277 7,973 6,622 5,929 7,963 12,965 17,182 20,491 23,636 25,777 27,220	20,346 20,825 19,998 22,096 22,367 23,437 25,076 23,364 25,380 27,030 27,746 32,511 32,771 38,382 40,333	1,667	-	485 312 471 1,174 224 131 447 545 554 363 656 561 952 647 535		2,358 2,765 3,864 3,003 4,178 4,685 3,575 5,293 3,434 4,456 5,131 1,500	632 370 368 237 173 307 525 548 239 386 327 610 747 396 679			339 350 392 323 248 190 183 206 245 245 286 354 327 307 280 268	158 158 182 212 251 294 244 244 224 249 271 3,923 1,604 1,668 2,141	3,670 1,358 1,411 1,905
2000 M A M J J A S O N D	10,650 9,940 9,550 9,333 9,338 9,534 9,122 8,626 8,461 9,135	6,581 6,581 6,556 6,945 6,841 6,844 8,568 8,689 9,039 8,343	3,601 3,602 3,602 3,573 3,574 3,575 3,822 3,701 3,702 3,703	5,782 5,781 6,193 7,781 7,781 8,188 6,488 6,513 6,884 6,859	4,623 4,908 5,295 3,706 3,706 4,099 4,098 4,733 4,733 4,733	20,587 20,872 21,646 22,006 21,902 22,706 22,976 23,637 24,358 23,636	31,237 30,812 31,197 31,339 31,239 32,240 32,098 32,263 32,818 32,771	1,667	-	796 1,030 568 612 575 456 431 370 1,173 952		1,380 2,033 1,370 2,418 2,079 792 1,123 1,865 182 1,500	318 330 349 307 325 328 321 339 302 747	-		353 457 556 311 404 496 376 499 597 307	1,221 1,190 1,505 1,314 961 2,079 1,131 704 1,706 1,604	969 962 1,269 1,083 736 1,854 888 478 1,476 1,358
2001 J F M A M J J A S O N D	9,623 9,908 10,519 10,814 11,076 11,230 11,402 11,595 12,086 12,110 12,373 12,606	8,343 8,384 8,671 8,671 8,556 8,238 8,240 8,593 9,213 9,170 9,518 8,800	3,704 3,528 3,591 3,592 3,593 3,542 3,542 3,543 3,452 3,446 3,446 3,683	6,859 7,242 7,384 7,384 7,383 9,752 10,119 10,501 8,987 8,935 9,308 9,046	5,121 5,120 4,914 5,191 5,572 3,578 3,578 3,577 4,249 4,248 4,248	24,025 24,274 24,561 24,837 25,104 25,109 25,479 26,215 25,229 25,799 26,521 25,777	33,648 34,183 35,080 35,651 36,180 36,339 36,881 37,810 37,315 37,909 38,894 38,382	187 1,534 1,231 456 1,267 303	-	489 1,236 869 694 826 1,321 710 563 504 353 1,149 647		123 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	311 308 298 314 325 317 349 319 329 293 321 396	-		418 509 388 492 626 289 428 557 399 504 634 280	237 237 1,232 627 1,117 918 491 242 1,068 253 811 1,668	970 367 880 675 251 813 557
2002 J F M A M J J A S O N D	12,008 11,504 11,231 11,339 11,706 12,188 12,752 13,689 13,643 13,946 13,610 13,113	8,800 8,677 8,989 8,946 9,228 8,508 8,509 8,813 8,989 8,990 9,338 8,571	3,683 3,683 3,635 3,635 4,844 4,844 4,844 4,590 4,625 4,625 4,599	9,045 9,412 9,395 9,394 9,740 9,621 9,622 10,358 8,906 8,870 9,226 9,226	4,558 4,928 4,928 5,274 5,274 4,183 4,467 4,467 4,466 4,466 4,824 4,823	26,086 26,700 26,946 27,249 27,877 27,157 27,442 28,481 26,951 26,951 28,013 27,220	38,094 38,204 38,177 38,588 39,583 39,345 40,194 42,170 40,594 40,897 41,623 40,333	-	-	840 1,198 1,026 744 761 815 885 670 934 705 899 535		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	330 322 336 363 313 317 321 321 336 318 325 679	-	-	418 529 411 531 671 283 424 563 417 534 669 268	716 1,226 232 234 1,007 1,094 753 227 232 653 218 2,141	458 1,014 - - 774 842 520 - - 420 1,905
2003 J F	12,123 11,578	8,572 8,457	4,599 4,599	9,226 9,581	5,089 5,451	27,486 28,088	39,609 39,666	-	-	637 979	-	3 3	311 311	-	:	407 524	862 226	628

Total	Liabilities Pas	sif										End
assets or liabilities Total	Notes in circulation	Canadian dolla Dépôts en dol	ar deposits llars canadiens					Foreign currency	Bank of Canada	Government of Canada	All other liabilities	of period En fin de période
de l'actif ou du passif	Billets en circulation	Govern- ment of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des palements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	liabilities Engage- ments en monnaies étrangères	cheques outstanding Chèques de la Banque du Canada en circulation	items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	Autres éléments du passif	
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,319 24,780 25,275 27,045 27,442 29,045 30,050 30,201 30,584 31,749 33,809 43,063 39,548 41,804 41,804	21,032 22,093 22,970 24,481 25,609 27,237 28,329 28,778 29,109 30,542 32,638 40,143 36,775 38,821 41,147	14 21 11 21 20 9 26 18 11 41 11 12 16 1,005 535	2,177 1,787 1,458 1,618 1,117 1,081 586 479 945 539 579 1,828 1,669 1,307 1,065	260 230 134 134 134 137 133 33 39 15 25 73 119 102 24 126		220 299 294 435 390 366 498 476 190 142 98 270 98 106 211	87 98 112 124 123 133 141 153 157 136 146 158 169 184 204	473 209 210 96 28 157 373 185 91 231 162 455 584 225 516	19 8 48 77 5 4 22 12 6 6 7 4 3 4		36 36 38 59 61 45 41 61 60 87 75 131 129	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
35,306 35,852 35,544 36,301 35,583 36,390 35,480 36,040 36,779 39,548	32,391 32,913 33,314 34,174 33,855 34,485 33,877 33,947 34,334 36,775	5 15 10 14 12 13 33 15 17	1,985 2,034 1,309 1,150 878 959 659 1,153 1,500 1,669	57 45 84 82 21 122 95 83 96 102	,	120 112 100 195 98 103 111 104 117 98	156 156 155 154 153 153 152 152 151 169	162 169 186 146 163 168 157 173 135 584	3 3 4 3 2 2 2 2 3 3 3	-	427 406 384 382 400 386 395 410 426 131	2000 M A M J J A S O N D
35,225 36,475 37,870 37,968 40,610 40,419 39,318 40,760 39,920 39,315 41,812 41,804	33,760 33,822 33,951 34,389 35,438 36,075 35,843 36,445 35,934 36,095 36,321 38,821	12 417 1,509 1,331 3,190 1,619 1,557 2,355 1,799 1,037 3,283 1,005	684 1,411 1,386 1,367 972 1,605 923 940 1,237 1,306 1,377 1,307	101 23 176 25 144 211 87 117 63 47 67 24		110 103 125 108 104 137 90 97 87 105 85	170 170 169 168 167 167 166 165 165 164 163 184	148 142 127 147 158 153 183 150 158 120 152 225	3 2 5 7 2 4 4 2 3 2 2 2 3 4		238 385 423 426 436 448 467 487 479 438 360 129	2001 J F M A M J J A S O N D
40,399 41,482 40,185 40,462 42,338 41,857 42,579 43,954 42,516 43,109 43,737 43,959	36,028 36,013 36,648 36,535 37,048 38,637 39,060 39,667 38,891 38,742 38,721 41,147	2,356 2,975 1,053 1,687 3,309 1,043 1,253 2,267 1,326 2,335 2,998 535	1,218 1,670 1,420 1,285 1,001 1,304 1,301 1,088 1,369 1,155 1,078 1,065	117 30 201 63 153 5 82 77 63 48 122 126		91 84 95 107 97 147 99 99 111 96 99 211	184 183 183 182 181 181 180 179 179 179 178 204	159 149 164 193 148 152 150 151 163 149 163 516	4 3 4 4 2 2 2 2 2 2 2 2 3 3		243 375 417 407 398 385 422 423 411 405 376 152	2002 J F M A M J J A S O N D
41,829 41,709	38,303 38,199	1,876 1,398	856 1,275	81	-	107 93	204 203	153 156	3 3	-	247 378	2003 J F

Average	Assets	Actif	

	Millions of	dollars En n	nillions de	dollars													
Average	Assets Ac	tif									Total	Liabilities	Passif				
of Wednesdays and Wednesday Movenne		of Canada di ou garantis				Advances Avances	Other investments Autres	Foreign currency deposits	All other: Autres éle de l'actif		 assets or liabilities Total de l'actif 	Notes in circulation Billets	Canadian dollar Dépôts en dolla			Foreign currency liabilities	All other liabilities Autres
mensuelle des mercredis ou données	Treasury bills (amortized	Other Autres			Total Total		placements	Dépôts en monnaies étrangères	ue i nem	Of which: Held under	ou du passif	en circulation	Government of Canada Gouvernment	Members of the Canadian	Others Autres	Engagements en monnaies étrangères	
du mercredi	value) Bons du Trésor (valeur après amortis- sement)	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total				etrangeres		purchase and resale agreements Dont : Des effets pris en pension			canadien	Payments Association Membres de l'Association canadienne des paiements			
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632
2001 F M A M J J A S O N D	9,833 10,188 10,556 10,832 11,034 11,206 11,480 11,718 12,126 12,251 12,495	8,384 8,492 8,671 8,556 8,063 8,238 8,240 9,213 9,169 9,170 8,800	15,794 15,890 15,959 16,472 16,872 16,872 17,392 16,017 16,212 16,816 16,977	24,178 24,382 24,630 25,028 24,935 25,110 25,631 25,229 25,381 25,986 25,777	34,011 34,570 35,186 35,860 35,969 36,316 37,112 36,947 37,507 38,237 38,272	591 332 427 899 448 532 458 286 334 334 394	3 3 361 427 1,125 598 918 623 144 3 431	313 320 319 317 313 313 330 329 315 335 368	700 574 692 805 462 730 723 572 701 834 1,256	136	35,618 35,799 36,984 38,307 38,315 38,488 39,539 38,756 39,002 39,742 40,722	33,735 33,741 34,430 35,030 35,246 35,635 35,967 35,953 36,103 36,264 37,503	491 892 1,205 1,474 1,779 1,459 2,211 1,247 1,497 2,321 1,976	638 330 517 987 496 582 506 712 593 395 507	273 275 295 273 254 246 260 262 257 250 258	147 151 149 149 146 145 162 159 144 158 198	334 410 388 394 394 420 433 424 407 355 279
2002 J F M A M J J A S O N D	12,322 11,914 11,331 11,206 11,458 11,968 12,535 13,338 13,641 13,775 13,839 13,359	8,800 8,677 8,953 8,946 8,879 8,508 8,509 8,509 8,989 8,989 8,990 8,612	17,100 17,747 17,957 18,043 18,441 18,649 18,819 19,487 17,962 17,962 18,497 18,649	25,900 26,424 26,910 26,989 27,321 27,157 27,328 27,996 26,951 26,951 27,487 27,261	38,222 38,338 38,240 38,195 38,779 39,125 39,862 41,334 40,592 40,726 41,326 40,621	569 417 377 551 446 455 566 329 646 407 615 596	100 3 3 3 3 3 3 3 3 3 3 3 3 3	347 329 326 323 319 317 317 321 346 326 324 392	891 705 572 684 831 777 869 718 569 702 835 1,367	282 	40,128 39,790 39,518 39,755 40,377 40,677 41,617 42,705 42,164 43,103 42,979	36,618 35,900 36,098 36,248 36,865 37,424 38,573 39,035 38,890 38,911 38,617 39,782	2,154 2,673 2,059 2,113 2,093 1,983 1,516 2,464 1,759 1,945 3,036 1,640	696 467 538 599 634 504 705 378 695 507 666 645	301 267 273 276 277 274 304 277 278 277 276 278	175 156 154 151 150 151 149 153 174 155 154 232	183 327 395 368 359 342 371 398 360 368 354 403
2003 J F	12,748 11,968	8,572 8,456	18,755 19,274	27,326 27,731	40,074 39,698	402 399	3 3	391 313	1,214 687	643	42,084 41,101	39,059 38,109	1,705 1,754	574 450	330 308	231 155	186 325
2002 N 6 13 20 27	13,972 13,877 13,917 13,593	8,990 8,990 8,990 8,990	18,319 18,319 18,675 18,674	27,309 27,309 27,664 27,664	41,281 41,186 41,581 41,257	547 636 459 819	3 3 3 3	320 319 330 329	795 828 842 874	-	42,945 42,971 43,215 43,281	38,742 38,808 38,378 38,541	2,844 2,679 3,559 3,064	597 686 510 869	276 275 275 276	152 148 158 158	335 374 335 373
D 4 11 18 25	13,621 13,319 13,339 13,159	8,653 8,654 8,571 8,571	18,649 18,649 18,649 18,649	27,303 27,303 27,220 27,220	40,923 40,622 40,559 40,379	458 373 1,124 431	3 3 3 3	321 319 321 607	371 402 2,332 2,364	1,903 1,904	42,077 41,718 44,339 43,784	38,871 39,075 39,773 41,410	1,939 974 2,606 1,040	508 423 1,175 474	277 273 279 282	159 159 161 448	323 814 344 129
2003 J 1 8 15 22 29	13,114 12,865 12,879 12,439 12,440	8,571 8,571 8,572 8,572 8,572 8,572	18,649 18,649 18,648 18,914 18,914	27,220 27,220 27,220 27,486 27,486	40,334 40,085 40,099 39,925 39,926	535 353 533 268 322	3 3 3 3 3	679 319 326 319 312	2,414 1,340 1,080 603 633	1,905 801 510	43,964 42,100 42,042 41,116 41,196	41,147 39,421 38,435 38,099 38,191	535 1,668 2,372 2,023 1,927	1,191 403 585 317 373	415 307 310 307 310	516 157 167 160 153	161 144 173 209 242
F 5	12,138 12,173 11,763 11,796	8,456 8,456 8,456 8,457	18,914 19,276 19,276 19,631	27,370 27,733 27,733 28,088	39,508 39,906 39,496 39,884	452 227 438 481	3 3 3 3	316 314 313 309	647 682 693 728	- - -	40,925 41,131 40,942 41,405	38,296 38,117 37,977 38,047	1,389 1,980 1,662 1,983	502 277 488 532	307 295 315 315	158 155 155 153	272 307 345 376
M 5	11,582	8,520	19,568	28,088	39,670	537	3	300	521	-	41,031	38,169	1,427	589	291	146	408

Millions	of dollars	En millions	de dollar

onthly d weekly	Positions	of members of the Canadian P des membres de l'Association	'ayments Association canadienne des	on with the Bank of Canada paiements à la Banque du C	anada	Opérations à r	a buyback transactions with prima éméré de la Banque du Canada	ary dealers avec les négociants prin	cipaux
erages of ily data oyenne	Overdraft Prêts pou	loans ir découvert	Positive be Soldes cre		Special deposit accounts	Special purchas Prises en pensi	se and resale agreements ion spéciales	Sale and repure Cessions en pe	hase agreements
nsuelle hebdo- ndaire s données otidiennes	Total Total	Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement	Comptes spéciaux de dépôt	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	V122662 V122672	V122663 V122673	V122669 V122674	V122670 V122675	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
01 F M A M J J J A S O N D D O D J F M A M J J J A S O N D D O D J F M A M J J J A S O D N D D O D D D D D D D D D D D D D D	557 530 588 617 466 362 529 536 603 575 510 490 547 547 542 542 542 542 542 547 542 547 542 547 547 548 549 541 547 548 549 549 540 541 541 542 542 543 544 544 545 546 547 558 548 548 548 548 548 548 548 548 548	495 488 558 473 617 543 426 341 487 514 487 514 487 529 482 580 562 501 407 403 403 404 404 404 404 473 534 540 479 472 407	619 606 776 712 759 669 542 905 752 639 779 686 600 604 604 604 604 604 604 604 604 60	492 485 557 471 614 543 425 340 486 530 563 563 573 588 562 403 404 402 402 402 404 402 404 402 531 407 408 608 449 442 531 470 608 442 531 470 608 470 608 470 608 470 608 470 608 470 608 608 608 608 608 608 608 60	V122010	V122665 64 122 137 355 50 344 23 786 164 42 28 345 177 61 50 1.040 1.900 1.320 1.900 1.320 560 102 102	V122666 1	V1/2/00/	V122688
26 M 5	434 649	434 646	485 831	434 647	-		-		

	Total	Counterfeits detected in	Counter- feits	Number o	of counterfeit not	es detected	in circulati	on Nombr	e de billet	s contrefai	ts trouvés e	n circula	tion						
	average notes in circulation,	circulation, excluding	seized by	By denom	nination: Par co	oupure :													
	excluding \$1 and \$2	\$1 and \$2 notes	police, excluding	\$1 \$2 1\$ 2\$	\$5 \$10 5 \$ 10 \$	\$20 20 \$			\$50 50 \$			\$100 100 \$			\$1,000 1 000				Value, excluding
	notes (millions) Nombre	Billets contrefaits trouvés	\$1 and \$2 notes Billets			Total Total	Of which Dont:	:	Total Total	Of which Dont:		Total Total	Of which Dont:		Total Total	Of which:		* \$1 and \$2 notes Total,	notes (thousands
	moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	en circulation, 1 \$ et 2 \$ exclus	contrefaits saisis par la police, 1 \$ et 2 \$ exclus				1979 series Émission 1979	1991 series Émission 1991		1975 series Émission 1975	1988 series Émission 1988		1975 series Émission 1975	1988 series Émission 1988		1954 series Émission 1954	1988 series Émission 1988	- billets de 1 \$ et 2 \$ exclus	
1000		1.070	20	511 1	33 114	544	544		301	301		63	63		17	17		1,072	51
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	686 711 744 759 767 783 785 788 815 854 920 951	1,072 2,839 6,626 21,174 54,305 79,184 49,342 70,885 95,449 121,973 94,651 94,236 128,917	20 4,366 4,953 7,737 18,976 30,607 6,266 15,986 14,432 9,150 16,706 10,420 8,128	511 1 580 3 152 5 20 42 46 22 1 10 - 98 1 13 10 7 37 5 - 43 3 3 - 1	53 114 53 146 323 178 117 163 345 1,581 494 4,654 392 6,116 966 38,863 1,896 31,785 2,029 31,401 4,448 22,216 4,673 28,968 5,306 40,791	544 684 2,883 17,514 34,530 62,142 40,050 23,159 36,662 43,874 24,887 23,674 30,839	684 2,883 17,505 34,482 60,737 39,300 21,188 14,712 9,352 7,559 5,402 12,205	1,375 682 1,943 21,782 34,410 17,270 18,213 18,158	592- 1,597 2,292 16,158 9,473 1,966 5,431 19,187 17,329 18,180 18,274 5,275	592 1,517 2,262 16,053 8,023 1,578 2,058 345 1,770 1,069 780 324	80 22 33 1,432 387 3,367 18,787 15,518 17,106 17,476 4,930	1,281 1,636 1,086 1,686 2,415 816 2,418 5,806 26,918 24,798 18,544 46,649	1,281 1,620 1,063 1,594 2,301 620 1,691 1,052 5,652 5,541	16 12 49 108 193 717 4,716 21,257 19,255 10,076 43,046	83 9 2 5 6 2 48 113 422 122 103 57	83 9 2 5 6 2 45 25 273 72 23 12	- - - - - - - - - - - - - - - - - - -	2,839 6,626 21,174 54,305 79,184 49,342 70,885 95,449 121,973 94,651 94,236 128,917	256 314 578 1,689 2,012 1,046 1,419 2,713 5,182 4,253 3,658 6,037
1995 II III IV	784 790 813	13,682 13,617 5,823	592 1,317 2,011	- 19 - 7 - 2	133 1,440 109 985 58 799	11,457 11,514 4,595	11,285 11,286 4,512	169 226 79	460 839 155	406 745 139	54 93 16	191 170 215	142 120 154	48 49 60	1 1	1	:	13,682 13,617 5,823	287 300 130
1996 I II III IV	750 786 800 814	8,123 15,578 16,875 30,309	1.916 769 8,558 4,743	- 3 1 2 - 4 - 4	65 1,579 168 9,129 334 10,945 399 17,210	4,459 5,190 4,988 8,522	4,436 4,909 4,146 7,697	20 280 841 802	1,175 637 289 3,330	1,162 450 214 232	13 183 74 3,097	805 450 316 847	791 369 243 288	13 78 69 557	40 4 3 1	40 3 1		8,123 15,578 16,875 30,309	285 277 260 597
1997 I II III IV	773 808 832 846	26,843 26,118 21,661 20,827	6,374 2,253 2,678 3,127	- 1 - 2 1 3 9 1	237 10,854 828 10,102 475 6,841 356 3,988	8,510 8,714 7,627 11,811	6,540 3,861 2,185 2,126	1,959 4,837 5,363 9,623	6,226 4,526 4,762 3,673	159 81 66 39	6,067 4,392 4,695 3,633	1,006 1,935 1,896 969	308 298 215 231	696 1,601 1,681 738	10 13 60 30	2 1 7 15	8 12 50 14	26,843 26,118 21,661 20,827	702 712 711 588
1998 I II III IV	808 846 871 891	32,661 26,592 26,158 36,562	1,820 1,410 1,398 4,522	37 4	325 9,268 689 10,088 574 7,890 441 4,155	14,855 9,361 7,894 11,764	3,392 2,052 2,049 1,859	11,420 7,287 5,818 9,885	6,402 3,647 3,427 3,853	404 269 785 312	5,994 3,378 2,618 3,528	1,644 2,705 6,279 16,290	719 1,547 1,598 1,788	923 1,157 4,678 14,499	167 102 94 59	129 61 67 16	27 30 23 39	32,661 26,592 26,158 36,562	1,043 846 1,133 2,160
1999 I II III IV	855 890 916 1,018	21,585 22,602 23,648 26,816	7,010 2,438 2,091 5,167	- 1	712 2,139 1,100 4,960 1,215 6,365 1,421 8,752	5,635 5,096 7,254 6,902	1,431 1,855 2,452 1,821	4,192 3,223 4,788 5,067	3,881 3,967 4,408 5,924	400 273 166 230	3,481 3,694 4,239 5,692	9,171 7,447 4,387 3,793	1,084	7,414 5,743 3,302 2,796	47 32 19 24	34 19 7 12	12 5 11 9	21,585 22,602 23,648 26,816	1,296 1,132 893 932
2000 I II III IV	901 939 963 999	28,181 22,899 20,311 22,845	5,665 2,217 1,055 1,483	3 1	1,292 7,751 1,259 6,985 991 5,454 1,131 8,778	7,417 6,143 5,310 4,804	1,488 1,916 1,111 887	5,918 4,197 4,190 3,908	6,478 4,003 5,067 2,726	170 232 201 177	6,306 3,757 4,865 2,548	5,197 4,494 3,460 5,393	3,107 1,875	2,980 1,386 1,585 4,125	46 15 29 13	9 4 5 5	37 10 23 8	28,181 22,899 20,311 22,845	1,122 864 794 878
2001 I II III IV	946 1,000 1,019 1,056	19,277 36,272 39,341 34,027	1,925 2,160 2,909 1,134	- 1	908 8,243 1,105 9,984 1,585 9,646 1,708 12,918	3,446 8,422 8,861 10,110	667 2,687 4,943 3,908	2,761 5,608 3,721 6,068	1,403 1,459 1,410 1,003	49 65 53 157	1,337 1,394 1,355 844	5,265 15,293 17,811 8,280	905	4,515 14,071 16,906 7,554	12 9 28 8	7 3 1 1	5 6 27 6	19,277 36,272 39,341 34,027	765 1,885 2,161 1,226
2002 1	1,014 1,058	54,820 50,119	5,002 1,697		2,676 33,915 3,356 24,672		5,071 4,553	5,477 9,640	1,279 1,298	471 473	792 822	6,323 6,529	534 585	5,787 5,942	8	3 3	5	54,820 50,119	1,269 1,270



Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens Liquid assets Avoirs de première liquidité

Monthly Average Moyenne mensuelle

Bank Bank of Canada bills notes and Canada coin deposits value) Pièces Dépôts à Bons la Banque du billets de du Canada Trésor la Banque (valeur du Canada après

Treasury Government of Canada 3 years and under 3 ans amortisou moins sement)

direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien Over 3 years Plus de 3 ans

Call and short loans Prêts à vue ou à court terme

Total Holdings of selected Total short-term assets Divers avoirs à court terme

Short-term Autres Papier à court terme

Less liquid assets Avoirs de seconde liquidité

Non-mortgage loans Prêts non hypothécaires

Personal Personnels

Personal Credit Personal cards loan lines of plans Cartes credit Marges Prêts crédit personnels de crédit personnelles tempérament

Other

Autres

Total

Total

Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités

	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
1999 J F M A M J J A S O N D	3,329 3,000 3,039 2,999 3,161 3,139 3,200 3,260 3,319 3,219 3,219 3,372 5,005	434 669 708 742 827 754 666 755 802 851 806 1,021	13,810 13,970 18,961 21,623 20,868 18,039 14,195 13,501 17,367 18,857 19,253	31,262 33,481 35,406 35,368 31,802 35,873 36,433 33,555 29,193 31,881 31,715 30,274	26,169 25,736 25,195 23,694 25,582 26,718 26,919 27,179 28,173 21,805 23,079 24,098	775 1,195 922 692 432 367 705 554 754 950 993 640	15,599 13,652 13,749 14,313 12,791 12,195 11,098 11,581 11,599 14,533 17,163 19,336	13,498 15,335 13,904 14,371 14,608 14,998 14,667 13,015 12,406 12,664 13,748 15,578	104,875 107,039 111,884 113,802 110,071 112,084 107,884 103,401 103,613 104,760 110,106 115,205	35,193 35,622 36,977 37,047 37,240 37,327 37,323 37,371 36,823 36,397 36,480 36,327	11,523 10,401 10,492 10,444 10,726 11,455 11,426 11,617 12,319 12,288 12,298 13,234	25,406 25,578 26,145 26,185 26,546 26,806 27,187 27,580 28,053 27,758 28,108 28,623	24,376 24,791 25,062 25,005 24,913 25,069 25,027 24,854 25,365 25,703 25,836 25,625	96,498 96,393 98,677 98,681 199,424 100,657 100,963 101,422 102,559 102,146 102,722 103,810	2,278 2,427 2,500 2,320 2,220 2,388 2,354 2,394 2,599 2,376 2,514 2,617
2000 J F M A M J J A S O N D	4,441 3,423 3,363 3,316 3,471 3,382 3,536 3,656 3,585 3,580 3,534 4,166	977 1,006 823 907 732 529 535 466 541 604 526 925	17,267 18,484 17,650 17,241 17,657 18,224 16,535 16,351 15,980 15,383 14,377 13,619	31,238 33,177 28,663 27,455 29,028 29,378 30,615 36,998 36,740 40,025 44,116 44,222	24,067 26,370 30,038 31,416 30,965 30,801 30,454 29,691 31,248 28,986 30,312 29,178	508 469 719 671 536 454 306 173 325 247 634 540	15,489 18,352 19,935 19,209 19,073 17,293 14,343 16,120 14,823 13,648 16,861 17,904	16,639 14,505 16,040 16,847 15,838 15,764 16,057 16,806 16,089 15,971 13,987 14,063	110,625 115,786 117,232 117,062 117,300 115,823 112,382 120,262 119,344 124,347 124,618	36,318 39,593 41,094 41,152 40,722 40,572 40,578 40,518 40,280 40,160 40,215 39,860	13,548 14,798 15,257 16,209 16,958 17,655 17,681 17,918 19,017 19,168 19,075 19,596	29,146 37,626 35,148 33,514 34,090 34,676 35,392 36,111 36,991 37,841 38,564 39,307	25,944 27,264 27,703 27,138 27,482 27,348 26,905 26,864 26,952 27,103 26,427 26,168	104,955 119,281 119,202 118,014 119,252 120,251 120,556 121,412 123,240 124,272 124,281 124,931	2,571 2,829 2,982 2,713 2,452 2,548 2,384 2,459 2,458 2,299 2,381 2,512
2001 J F M A M J J A S O N D	3,756 3,323 3,213 3,477 3,734 3,584 3,695 3,700 3,582 3,607 3,513 4,065	485 466 504 697 531 693 571 423 750 630 452 625	14,153 18,384 18,207 19,062 20,249 18,408 17,600 17,064 17,571 16,595 18,627 22,229	43,671 46,490 41,855 49,476 51,578 52,425 52,342 51,137 50,276 47,814 49,735 50,859	31,236 31,288 35,322 32,444 35,512 31,603 31,675 32,925 34,594 34,516 30,520 28,360	547 685 637 665 578 725 725 514 601 584 482 573	17,220 17,824 18,887 17,520 17,026 16,976 16,847 16,612 16,596 15,721 15,773 16,439	15,299 13,503 13,056 12,914 15,707 15,405 13,902 12,969 14,644 14,178 14,719 14,335	126,368 131,961 131,682 136,254 144,915 139,819 137,357 135,344 138,614 133,645 133,821 137,485	39,616 38,956 39,855 39,676 39,676 39,580 39,326 39,157 38,975 38,464 37,940	19,596 19,028 19,106 19,588 20,227 21,091 20,598 21,391 22,277 22,094 22,209 22,985	40,079 40,368 41,695 41,733 41,411 41,793 42,259 42,777 43,665 44,230 44,721 45,377	25,882 26,604 25,814 25,392 25,338 25,327 24,997 24,685 24,474 24,056 23,676 23,483	125,173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	2,406 2,378 2,423 2,149 2,418 2,703 2,588 2,497 2,543 2,333 2,270 2,358
2002 J F M A M J J A S O N D	3,657 3,195 3,198 3,259 3,331 3,337 3,666 3,599 3,526 3,407 3,428 4,135	492 497 588 483 489 541 459 442 642 445 510	22,288 21,755 21,123 24,461 24,683 26,558 25,022 21,852 20,700 20,025 22,603 23,675	50,405 50,927 51,201 47,869 48,078 47,725 46,675 46,563 44,918 45,351 44,055 44,592	28,345 30,289 31,131 29,256 31,235 32,296 33,019 32,422 31,103 28,997 29,556 28,050	504 518 718 527 883 579 597 1,131 547 502 579 546	15,370 15,827 16,769 16,905 15,934 15,363 16,531 15,872 15,943 15,995 15,483 17,627	14,949 15,499 15,377 16,758 17,484 16,958 16,017 15,188 15,316 14,822 15,803 15,160	136,009 138,508 140,104 139,517 142,117 143,356 141,987 137,070 132,696 129,544 132,017 134,300	37,567 37,963 38,782 38,710 38,588 38,615 38,240 38,033 37,551 37,518 37,538 37,292	22,949 22,480 22,813 23,460 23,755 24,644 24,986 25,699 27,110 26,962 27,329 28,651	45,918 47,855 49,373 49,559 50,223 51,000 52,058 53,476 54,797 55,802 56,515 57,365	23,795 23,290 23,818 23,625 23,430 23,354 22,848 22,741 22,682 22,241 21,625 21,364	130,230 131,588 134,786 135,353 135,997 137,614 138,133 139,949 142,140 142,523 143,007 144,672	2,391 2,466 2,504 2,319 2,261 2,454 2,452 2,532 2,633 2,583 2,609 2,593
2003 Ј	3,725	447	25,967	42,836	28,294	617	17,583	13,740	133,209	37,072	28,866	58,022	21,104	145,063	2,504

														Total Canadian dollar assets	Net foreign currency assets Avoirs	Monthly average Moyenne mensuelle
							Mortgages Prêts hypot	hécaires		Canadian secur Titres canadie			Total Total	Ensemble des avoirs en dollars	nets en monnaies étrangères	
for busine À des rés	ian resident ess purposes idents cana ommerciale	adiens à es	Leasing	To non-re for busine purposes A des non a des fins commerce	n-résidents	Total Total	Residential À l'habita- tion	Non- residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total		canadiens	etrangeres	
repos Prises en pension		Of which: Inter-bank loans Dont: Prêts interbancaires	receivables - Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux enterprises	-		residentes		munespunes						
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
42,050 42,693 46,288 43,680 45,694 42,864 41,302 41,850 42,649 39,580 42,307 40,569	122,806 121,619 123,115 123,973 125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	210 171 262 259 259 202 282 250 308 221 153 114	3,091 3,126 3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	6,041 8,982 8,409 11,073 11,600 12,076 9,827 9,501 10,386 12,069 10,947 13,039	3.084 2.517 2.360 2.735 2.428 2.325 2.437 2.368 2.478 2.599 2.784 3.055	275,848 277,756 284,490 285,701 289,805 287,070 284,918 285,823 289,235 288,190 289,330 292,865	238,189 236,600 236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	13,956 13,976 13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	252,145 250,576 250,762 252,109 253,366 254,061 256,920 258,325 259,646 257,276 256,631 258,004	11,091 11,696 11,362 11,065 11,720 11,219 10,820 10,633 10,650 10,781 10,912	42,252 42,644 43,460 44,218 45,420 47,316 47,891 48,725 51,506 54,806 54,060 55,676	53,343 54,339 54,822 55,283 57,140 58,535 58,889 59,545 62,139 65,456 64,841 66,588	581.337 582.671 590.073 593.093 600.311 599,666 600.727 603.693 611,020 610,922 610,802 617.457	787,424 788,642 802,224 818,270 823,985 823,833 808,753 804,995 820,710 823,705 832,450 847,086	-38,051 -40,457 -38,803 -43,178 -40,282 -38,419 -37,177 -32,125 -32,428 -34,325 -30,768 -35,425	1999 J F M A M J J A S O N D
46,800 43,463 40,724 41,238 39,917 42,926 42,983 45,616 48,187 46,852 47,789 43,822	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	415 592 304 393 306 474 316 382 425 548 551 603	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	7,290 9,605 8,601 9,292 9,530 8,318 8,664 9,890 10,112 9,012 9,835 9,588	2,890 2,463 2,663 2,481 2,351 2,364 2,417 2,010 2,184 2,369 2,831 3,073	293,792 309,982 308,883 311,283 311,413 314,243 316,347 320,046 323,815 324,305 326,526 324,686	244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	13,994 15,251 15,535 15,551 15,608 15,658 15,695 15,701 15,735 15,797 15,990 15,823	258,717 272,765 274,905 277,083 278,646 280,958 280,402 279,340 281,332 281,586 283,202 284,414	10,744 10,442 10,640 10,354 10,071 10,296 10,025 10,341 10,183 10,420 10,268 10,380	57,488 66,591 67,209 70,869 63,112 63,186 66,678 69,158 70,027 71,818 69,893 68,953	68,232 77,033 77,849 81,223 73,183 76,702 79,499 80,210 82,238 80,160 79,333	620,741 659,780 661,637 669,589 663,241 668,684 673,452 678,885 685,357 688,129 689,888 688,433	852,549 910.017 910.377 912,752 895,312 903,093 901,496 924,861 914,490 916,155 921,351 926,227	-37,152 -35,810 -33,174 -31,669 -32,761 -29,805 -28,147 -25,145 -24,316 -24,118 19,597 -19,839	2000 J F M A M J J A S O N D
48,986 47,724 47,588 49,389 53,053 50,779 52,235 55,397 55,272 56,622 57,429 56,411	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	484 716 747 775 852 743 781 917 849 905 859 824	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	10,012 9,674 9,944 10,873 12,131 12,774 11,818 12,507 14,712 15,531 17,853 16,840	2,831 2,700 2,717 2,625 2,811 3,138 3,320 3,427 3,634 3,565 3,387 3,169	329,458 328,773 330,302 332,155 336,457 334,078 335,165 336,718 340,471 341,685 340,438 337,911	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	284,737 285,615 286,586 287,376 289,588 291,743 295,299 298,302 301,899 303,090 305,346 309,684	10,424 10,645 11,316 10,957 11,017 10,802 10,066 10,326 10,587 10,599 11,465 11,572	72,392 72,381 71,933 72,841 73,231 74,514 72,060 72,007 72,702 72,476 72,653 77,464	82,816 83,026 83,249 83,798 84,248 85,317 82,126 82,334 83,290 83,076 84,118 89,036	697,011 697,414 700,137 703,329 710,293 711,138 712,590 717,353 725,660 727,851 729,902 736,631	939,529 941,799 943,733 950,838 973,559 969,006 963,426 965,191 977,781 978,934 990,790 996,486	-26.531 -26.558 -30.919 -28.769 -29.092 -26.780 -23.458 -24.401 -31.488 -35.055 -29.409 -31.120	2001 J F M A A M J J A S O N D
56,911 56,181 57,596 57,283 55,208 54,343 57,952 61,136 57,703 56,192 55,608 59,457	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	790 579 683 1,200 1,104 990 969 916 1,232 1,062 906 743	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	15,941 16,804 17,119 17,304 18,798 16,952 18,046 18,199 14,789 15,357 15,114 18,177	3,068 2,717 2,892 2,658 2,658 2,551 2,524 2,276 2,150 1,885 1,896 2,083	335,323 334,928 341,734 343,257 342,726 342,448 347,599 351,489 346,230 347,422 355,321	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	15.996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,795 16,899 16,730	311,960 311,364 313,478 316,255 319,624 321,015 325,361 329,432 330,381 332,130 333,818 333,470	11.605 12.804 12.342 12.755 12.810 13.117 13.316 14.507 15.600 15.557 15.832 16,196	77,499 78,490 82,215 84,793 86,165 86,297 83,848 83,544 78,057 74,027 76,759 78,512	89,105 91,294 94,557 97,547 98,975 99,414 97,163 98,051 93,657 89,584 92,591 94,709	762,876 770,123 778,972 770,927 767,944 773,830	992.777 992.645 1,008,121 1,022,665 1,037.506 1,042,840 1,035,337 1,045,792 1,025,585 1,025,585 1,032,571 1,041,134	-34,586 -33,105 -36,409 -38,082 -36,593 -42,612 -42,164 -44,944 -34,656 -34,657 -35,707 -40,005	2002 J F M A M J J A S O N D
56,960	122,014	853	4,686	19,378	1,898	352,503	317,942	16,540	334,482	16,207	77,704	93,911	780,896	1,052,897	-38,346	2(X)3 J

	Millions of dollar	s En millions de	dollars											
Monthly	Canadian dollar d	leposits Dépôts en	n dollars can	adiens										
average Moyenne mensuelle	Personal savings Dépôts d'épargn	deposits ne des particuliers					Non-personal Dépôts à terr	term and notice ome ou à préavis a	leposits utres que ceux de	es particuliers	Demand (less private sector float)	Total deposits held by	Government of Canada deposits	Total (less private sector float)
	Chequable Transférables par chèque	Non-chequable Non transféra par chèque		Fixed term À terme fixe		Total Total	Chequable Transfé- rables par chèque	Non- chequable Non transfé-	Fixed term À terme fixe	Total Total	Dépôts à vue (moins effets du secteur privé en	general public Ensemble des dépôts	Dépôts du gouvernement canadien	Total (moins effets du secteur privé en
		Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres			rables par chèque			compensation)	du public		compensation
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
1999 J F M A J J J A S O N D	54,152 53,815 52,292 53,982 55,457 55,324 55,683 55,805 55,590 55,733 55,569	5,139 5,584 6,117 5,896 5,759 5,541 5,322 5,489 5,584 5,593 5,604 5,660	31,908 31,949 31,289 31,359 31,657 31,542 31,012 30,967 31,055 31,107 31,142 31,009	69,688 69,951 70,980 70,896 70,830 70,528 70,321 70,133 70,061 70,068 70,227 70,290	128,365 128,733 129,436 129,079 128,261 128,605 129,430 129,637 130,361 131,395 133,490 135,845	289,253 290,032 290,113 291,211 291,541 291,769 292,031 292,642 293,753 296,196 298,372	30,967 30,027 30,469 31,538 31,787 32,477 33,659 34,415 34,950 35,603 35,800 37,419	3,250 3,192 3,180 3,282 3,167 3,167 3,236 3,251 2,957 2,957 2,934 2,955 3,125	95,371 96,601 96,735 100,446 99,303 103,840 103,348 102,234 102,968 108,431 107,898 109,081	129,587 129,820 130,384 135,266 134,257 139,485 140,244 139,899 140,875 146,968 146,654 149,625	58,937 58,513 61,509 56,516 58,378 57,398 56,716 61,075 62,627 60,370 62,087 65,617	477,777 478,365 482,005 482,993 484,599 488,423 493,005 496,144 501,091 504,937 513,614	4,128 5,045 9,991 5,600 7,157 4,110 5,145 5,537 3,508 5,452 9,602 8,846	481,905 483,410 491,996 488,593 491,756 492,534 493,873 498,542 499,652 506,543 514,539 522,461
2000 J F M A M J J A S O N D	55.218 60.621 59.378 61.742 62.111 62.276 62.371 61.862 61.870 61.870 62.359 63.306	5,919 7,982 9,300 8,455 7,966 7,720 7,551 7,520 7,486 7,304 7,045 7,009	30,988 33,811 33,362 33,410 33,462 33,198 32,609 32,560 32,485 32,601 32,753 33,221	70,074 79,052 79,792 79,792 79,352 79,425 79,362 79,903 79,622 79,494 79,420 79,330 79,297	137.164 153,008 155,169 155,732 155,383 156,689 156,798 157,744 157,844 158,115 158,532 160,418	299,362 334,473 337,000 338,891 338,348 339,245 339,232 339,308 339,178 340,019 343,250	36,557 38,408 39,360 40,625 40,464 41,916 42,564 42,420 43,346 44,619 44,834 46,307	3,414 3,415 3,576 3,391 3,337 3,395 3,334 3,291 3,296 3,290 3,417 3,353	107,490 111,793 117,889 117,480 115,330 112,674 117,894 125,588 127,817 128,243 130,216 125,296	147,461 153,616 160,826 161,496 159,130 157,984 163,792 171,298 174,459 176,151 178,467 174,957	63,869 66,069 67,401 69,292 67,037 70,093 74,031 73,865 73,999 76,383 77,028 80,107	510,692 554,159 565,226 569,679 564,515 567,322 577,055 584,471 587,637 591,846 595,513 598,314	7,976 8,909 8,320 7,547 11,889 9,812 7,194 7,255 3,741 5,944 9,350 3,477	518,668 563,067 573,547 577,226 576,404 577,134 584,249 591,727 591,377 597,790 604,864 601,790
2001 J F M A M J J A S O N D	62,361 62,672 62,095 64,758 65,262 65,916 65,459 66,041 65,925 67,763 69,282	7,141 7,520 8,477 8,075 7,995 7,763 7,647 7,743 8,099 8,457 8,514 8,476	33,326 33,274 32,925 33,477 33,746 34,430 35,093 36,356 37,496 39,112 41,170 42,753	79,160 79,798 81,363 81,482 81,467 80,021 79,875 79,685 80,659 80,563 80,509 80,175	161,663 161,983 161,986 161,165 159,993 159,082 159,050 158,138 155,850 154,809 153,441 151,697	343,651 345,247 346,845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	44,480 43,744 43,464 43,798 45,454 44,948 46,187 46,110 47,816 46,790 48,195 49,849	3,350 3,327 3,217 3,219 3,241 3,473 3,407 3,156 3,247 3,340 3,503 3,676	123,313 122,388 123,420 122,376 125,068 129,030 127,217 126,034 129,037 126,673 126,498 127,473	171,143 169,459 170,101 169,393 173,763 177,451 176,810 175,299 180,100 176,803 178,196 180,997	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	590,433 592,237 595,516 597,670 600,989 604,511 604,240 602,850 611,484 613,298 621,563 628,996	7,067 11,197 10,206 11,204 14,790 4,241 3,746 4,487 2,990 3,984 5,690 2,842	597,499 603,434 605,722 608,874 615,779 608,752 607,986 607,336 614,474 617,281 627,254 631,838
2002 J F M A M J J A S O N D	68.965 69.374 68.821 70.698 71.693 72.744 72.230 72.233 71.879 71.005 71.562 71.897	9.204 9,797 10.834 10.468 9,933 9,732 9,431 9,382 9,088 9,257 9,155 8,887	44,458 45,805 45,981 47,470 48,105 48,659 48,126 48,738 48,758 48,882 49,515 50,456	79,798 79,989 81,256 81,078 81,125 80,945 80,950 81,065 81,099 81,395 81,754 81,688	150.642 150.080 149,782 149,646 149,539 149,794 151,792 153,389 154,654 155,967 157,827 159,184	353.067 355.045 356.675 359.360 360,396 361.874 362,530 364.807 365.296 366.506 369.812 372,111	49,112 47,690 47,393 47,380 47,229 48,377 48,100 49,369 49,339 50,023 50,501	3.729 3.831 3.832 3.844 3.951 4.086 4.134 4.176 4.274 4.280 4.324 4.418	125,433 127,067 128,338 128,883 129,375 129,386 131,660 129,892 132,908 129,887 131,058 132,817	178.275 178,588 179,563 180,106 180,555 181,849 183,894 182,899 186,550 183,507 185,405 187,736	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798 102,355 103,566 101,512	625,575 626,867 627,599 632,808 633,222 638,926 644,679 644,582 650,644 652,368 658,782 661,360	3,518 5,810 9,858 3,932 7,204 4,741 3,896 4,612 2,944 1,891 2,346 1,970	629,093 632,676 637,457 636,741 640,426 643,668 648,575 649,194 653,588 654,259 661,128 663,329
2003 J	71,017	8,901	51,607	81,614	160,406	373,545	50,137	4,313	126,114	180,563	100,743	654,852	2,263	657,115

Estimated	Grass	Total Canadian dollar float	Gross demand Dépôts à vue		brut)	Bankers' acceptances	Subordinated debt payable			ness with Canadian nies étrangères ave	residents c des résidents canadiens			Monthly average
Estimated net private sector float	Gross deposits Montant	Ensemble des effets en dollars	Personal chequing	Other Autres	Total Total	outstanding Acceptations bancaires	in Canadian dollars Dette	Securities Titres	Loans Prêts		Deposits Dépôts			Moyenne mensuelle
Solde des effets du secteur privé en compen- sation (estimations)	brut des dépôts	canadiens en compensation	Comptes de chèques personnels			en circulation	subordonnée payable en dollars canadiens		Total Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts de s banques	Other Autres	Total Total	
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-166 -890 -3,759 1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	481,738 482,519 488,237 490,456 492,493 494,438 496,420 498,311 497,705 507,500 515,128 520,922	-166 -890 -3,759 1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	16,989 17,362 16,907 17,274 17,589 17,676 17,342 18,075 17,798 17,886 18,216 18,488	41,782 40,261 40,843 41,105 41,525 41,626 41,920 42,768 42,882 43,441 44,459 45,591	58,771 57,622 57,750 58,379 59,114 59,303 59,262 60,844 60,680 61,327 62,676 64,079	50,479 50,680 50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	15,094 15,094 15,074 15,422 16,074 16,302 16,087 15,959 15,930 16,095 15,909	15,889 21,171 17,694 16,777 16,722 15,319 19,307 19,717 18,029 19,301 22,369 21,823	29,462 28,371 29,549 28,054 26,963 25,785 26,896 27,197 26,402 25,630 25,023 25,419	481 618 993 1.326 577 575 1.504 954 838 583 802 1,103	4,354 3,471 3,191 3,428 3,571 2,933 2,817 3,444 4,187 4,960 4,675 4,494	50,276 51,173 50,897 51,785 53,341 53,870 53,785 54,716 55,792 56,067 57,143 54,829	54,631 54,644 54,088 55,213 56,912 56,803 56,602 58,160 59,980 61,026 61,818 59,323	I999 J F M A M J J A S O N D
-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	518,172 562,322 572,467 577,372 578,394 578,394 582,540 590,847 591,555 596,457 603,196 601,124	-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	18,613 19,821 20,012 20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	44,760 45,502 46,309 48,698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	63,373 65,324 66,321 69,438 69,028 71,300 72,321 72,985 74,177 75,051 75,360 79,440	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	16.004 16.728 16.727 17.164 17.487 17.966 18,156 18,993 19.453 19,442 19,332	14,423 20,201 20,824 20,208 21,197 19,522 19,952 19,942 21,105 21,352 21,013	24,175 25,214 26,443 28,053 28,039 28,930 28,624 27,904 27,443 28,159 28,882 29,475	413 812 1,178 853 260 362 319 442 370 323 372 705	4,100 5,056 5,323 5,329 4,027 4,225 4,395 4,344 4,553 3,766 4,381 3,985	53,300 58.571 56.735 58.291 57.344 56,968 58,112 59,173 60,028 58,002 58,483 66,184	57,400 63,627 62,058 63,620 61,371 61,193 62,508 63,517 64,580 61,768 62,864 70,169	2000 J F M A M J J A S O N D
1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	598,737 603,181 604,908 608,839 617,018 609,653 609,122 608,112 616,386 616,398 624,157 630,066	1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	22,353 22,434 22,760 23,458 23,684 23,687 23,368 23,382 24,443 25,186 25,829 26,839	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	76,877 77,278 77,756 79,285 80,001 80,149 80,960 80,945 85,151 86,744 88,873 93,844	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	19,499 20,092 20,156 20,331 20,445 20,457 20,570 21,075 20,418 19,967 19,624 19,302	19,798 19,602 20,186 20,699 19,765 20,955 20,635 20,093 19,849 21,323 23,361 23,773	30,633 28,354 28,171 26,939 26,621 25,701 24,816 26,946 30,766 30,081 28,359 27,796	869 830 950 887 1,035 626 346 832 1,165 937 1,081	4,029 4,038 5,038 4,494 4,026 3,475 3,501 4,233 3,939 5,005 4,866 4,897	67,982 62,194 61,878 60,849 62,822 62,632 62,950 63,572 65,480 64,826 65,889 69,277	72.011 66.232 66.915 65.343 66.848 66.107 66.452 67.805 69.420 69.831 70.754 74.174	2001 J F M A M J J A S O N D
-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	627,467 630,793 637,176 635,135 639,971 642,875 645,655 647,963 651,739 651,370 657,763 664,468	-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	92,606 91,350 91,081 91,736 91,816 94,411 95,334 95,645 96,949 99,466 100,201 102,651	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	19.084 19.075 18.912 18.665 18.490 18.426 18.332 18.109 18.066 17.903 17.877	21,296 25,290 26,509 26,030 26,962 26,381 28,909 28,025 24,714 30,489 32,345 27,295	26,631 27,381 25,814 24,788 24,344 24,828 25,705 25,264 24,923 24,574 23,967 24,374	642 1,052 1,027 1,182 1,706 2,395 3,100 2,121 1,251 1,053 1,179 1,361	3.590 3.203 3.367 3.995 3.377 3.363 3.693 3.866 4.005 3.733 2.827 3.281	68,509 67,321 68,545 66,918 67,899 68,396 71,595 72,616 72,745 71,218 72,497 73,593	72,099 70,525 71,912 70,913 71,276 71,758 75,288 76,481 76,750 74,951 75,324 76,874	2002 J F M A M J J A S O N D
-282	656,833	-282	29,234	71,228	100,462	39,664	17,970	29,308	23,701	949	3,711	72,370	76,082	2003 J

C3

Millions of dollars En millions de dollars Less liquid Canadian dollar assets Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens Avoirs de seconde liquidité en dollars canadiens En fin de Loans in Canadian dollars Prêts en dollars canadiens Call and Total Bank of Government of Canada période direct and guaranteed bonds short loans Total Non-residential Leasing Prêts à Federal General loans Prêts généraux Residential deposits (amortized Obligations émises receivables Total mortgages mortgages value) ou garanties par le vue ou à government notes and Total Prêts hypo-Créances Prêts gouvernement canadien court terme provinces and Personal Rons du résultant Total hypothéthécaires sur Dépôts à Trésor loans Prêts aux Prêts entreprises caires à immeubles du crédit-Gouvernement la Banque (valeur 3 years bail l'habitation fédéral, personnels non Total du Canada. après and vears Reverse repos Other résidentiels billets et amortisseunder Plus provinces et municipalités Prises Autres de pièces ment) 3 ans en pension prêts ou moins 3 ans V36926 V36927 V36917 V36918 V36919 V36920 V36923 V36895 V36893 V36896 V36921 V36924 V36892 V36894 97,021 50,178 130,537 277,736 238,706 3.040 852 4.892 24.815 57.727 1998 D 533,382 75,258 50,858 128,087 275,805 238,751 13,460 1999 32,496 25,603 58.099 819 2,242 96,861 35,790 280,965 236,452 13,446 3.146 536,439 58.981 821 79,354 2,431 97,947 13,580 2,154 99,096 131,349 237,885 4,206 58,537 991 54.830 130,129 284,189 238,952 13,591 542,022 99,231 4.091 441 2,006 3,380 549.216 34,203 59 940 440 85.883 2,088 100,269 240,794 287,752 242,238 3,490 549,125 53,277 26,152 86,441 3,540 548,916 131,099 285,344 244,326 38.524 63,962 2,286 101.257 52,987 547,280 62,581 694 2 296 282,918 36,188 53,680 128,665 284,634 245,965 1,069 102,290 18.984 30,400 545,367 282,318 76,202 2,308 102,326 549,080 103,386 54,266 128,666 286,318 31.580 79,666 105,093 51,116 283,542 244,610 548,176 360 4.013 551,047 49,231 130,392 285,405 245,073 13,903 79,961 105,782 2000 18,049 24,589 56,789 303,079 257,949 583,909 24,681 82.320 132,361 19,069 2,587 136,012 301,771 260,454 584,898 48.817 30,595 59,102 262,846 587,215 49,245 301.330 59,719 82,547 15,694 588,907 301,389 264,602 36,300 965 87 411 2.366 48,941 47.373 136,393 302,111 267,653 16,256 36,835 64,652 86,316 2 305 118,346 135,960 591,429 304,834 263,406 67,506 120,730 48,144 39,740 27.766 88,432 5,064 601.389 55,209 265,341 45,707 28,392 97,547 600,691 26,977 52,549 134,466 311,762 265.574 266,751 602,445 68,754 124,785 49,538 88,933 56.042 138,239 268,278 96,296 2.984 5,001 78,396 269,323 5.390 604,547 44,638 29.053 49,232 57.871 317,837 269,805 5,365 611,764 96,776 2001 4,062 46,453 76,737 15,656 5,405 30,258 138,687 19.980 49,746 80.004 105.326 3.094 127.581 55,108 616,083 126,335 137,817 46,764 79,483 136,432 319.598 15,682 52,605 85,996 110,780 126,041 618,718 15,538 110 982 127,778 58.501 132,803 319,083 56,604 86.087 983 278,843 56,052 109,836 134,601 324,081 281,778 15,603 2.794 127,804 61.948 134,329 30.700 85 772 285,703 636,154 66,615 5.382 88,030 288.001 645,129 54.780 29.252 84.032 2,708 129,992 133,961 26,044 77,344 64,760 326,881 288,603 638.392 1,084 100.184 646,541 82,235 2.240 4,686 1,198 645,256 68,467 126,617 326,460 26,102 79,328 1,068 5,040 648,150 2,587 71,986 326,465 298,144 2002 26,283 15,896 650.776 329,089 297,351 81,835 134.075 3.963 126,888 336,235 299,148 4,995 27,479 80,054 135,403 302.873 16.036 27,146 27,761 49,889 666,040 137.286 71.093 335,605 306,802 1.166 16,239 667,233 127,563 307.840 27,140 580 112,097 2.597 138,478 671.833 126.832 336,375 16.525 50.038 28.796 78,833 682,653 48,628 16.827 682,538 126,073 4.090 47.914 16,937 95.486 316.085 42,261 127,483 347,101 691,260 144,114 48,289 106,645 689,239 560 106.556 146,133 26 389

Less liquid Canad Avoirs de secondo			ens	Total of foregoing Ensemble	Canadian dollar deposits with other	Canadian dollar items in transit	Customers' liability under	Other Canadian dollar	Total Canadian dollar	Total foreign currency assets Ensemble des	Total assets Ensemble	End of period En fin de
Canadian securitie Titres canadiens	es			des avoirs précédents	regulated financial institutions	(net) Solde des effets en	acceptances Engagements de clients	assets Autres avoirs	assets Ensemble des avoirs	avoirs en monnaies étrangères	de l'actif	période
Provincial and municipal	Corporate Sociétés		Total Total		Dépôts en dollars canadiens	dollars canadiens en compensation	au titre des acceptations	en dollars canadiens	en dollars canadiens	en angeres		
Provinces et municipalités	Shares Actions	Other Autres titres			auprès d'autres institutions financières réglementées	compensation						
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918 .	29,944	767,384	664,730	1,432,114	1998 D
14,930 14,904 14,267 14,109 14,375 13,751 14,114 13,481 13,481 13,483 13,451 13,489 13,710	27,498 26,720 27,047 29,970 30,044 31,315 30,895 33,470 35,223 36,087 38,326 41,745	23,117 24,838 26,562 23,728 23,755 25,696 24,055 23,594 26,152 28,182 31,817 33,619	65,545 66,462 67,876 67,806 68,173 70,762 69,064 70,546 74,439 77,720 83,631 89,074	674,185 682,255 695,983 693,047 703,272 706,327 699,134 701,424 704,187 699,290 714,267 716,916	15,199 13,429 15,737 14,269 15,223 16,075 14,887 13,480 14,923 12,048 15,307 15,275	-11 -1,049 -530 -989 -2,313 -219 1,960 -735 1,420 -823 -21 -1,231	48,655 48,236 47,306 47,745 47,842 47,978 46,564 46,133 46,818 47,730 48,609 47,063	38,620 33,124 38,305 45,287 52,040 46,619 33,198 44,679 43,332 49,000 55,246 57,437	776,648 775,995 797,862 799,359 816,065 817,218 795,742 804,981 810,680 807,245 833,408 835,460	618,319 611,570 598,028 568,921 575,516 597,759 582,699 573,302 559,051 573,916 562,250	1,394,967 1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 J F M A M J J A S O N D
14,042 13,989 14,077 13,552 12,973 13,980 13,156 13,978 13,612 13,336 13,889 13,173	42,654 48,476 50,406 50,406 49,871 50,467 52,648 53,588 53,415 53,635 53,039 53,751	28,893 38,483 33,111 28,038 25,494 25,213 27,492 28,125 28,674 26,018 28,218 33,839	85,589 100,948 97,593 91,996 88,338 89,661 93,296 95,691 95,701 92,990 95,146 100,763	716,597 767,177 765,803 761,758 764,655 768,609 773,157 794,627 788,511 784,368 803,491 798,738	17,664 16,395 17,905 16,768 18,285 15,596 16,588 17,773 18,049 13,629 14,360 10,646	-849 -3,408 127 1,568 1 104 -806 -3,213 -3,259 -3,503 -3,011 -525	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	60,500 72,073 72,414 70,887 59,140 61,275 57,395 70,660 51,906 52,803 52,825 61,717	842,813 903,930 906,944 901,802 892,724 896,470 898,808 932,301 906,370 900,926 919,700 922,094	558,952 569,696 567,005 580,143 594,086 580,794 583,786 561,043 602,278 602,075 625,411 627,922	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O N D
13,702 14,624 14,588 13,105 14,362 13,660 13,400 14,188 14,739 13,696 15,744 15,137	53,472 51,755 51,174 52,546 54,194 52,747 51,478 50,954 49,866 49,081 52,497 55,373	32,506 33,559 34,192 34,770 34,943 34,987 34,443 31,498 34,203 31,913 33,402 33,651	99,680 99,938 99,955 100,421 103,499 101,394 99,321 96,640 98,808 94,690 101,644 104,161	808.219 821,495 819,462 827,226 833,199 833,606 837,154 849,139 833,266 857,931 856,713	12,509 11,651 9,792 9,996 13,526 12,954 12,050 13,311 12,325 12,617 13,348 14,204	-1,384 -6,186 -2,108 3,375 7,203 8,134 -4,740 -1,038 1,631 -9,949 -3,996 -3,736	53,660 53,882 50,511 52,160 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,212	64,479 56,092 61,839 59,604 65,282 67,511 64,373 62,106 62,450 70,792 75,662 69,225	937,483 936,933 939,495 952,362 968,478 969,228 956,771 966,943 972,370 956,597 991,575 980,618	633,090 658,303 684,888 640,213 639,434 623,247 646,521 665,733 696,652 706,964 711,466 729,777	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N D
16,099 16,033 16,011 17,236 17,979 17,942 18,306 19,297 19,676 18,755 20,512 20,523	55,887 58,233 61,849 63,150 63,935 62,023 59,444 56,562 55,479 55,517 59,300 59,095	31,916 33,733 34,287 32,965 32,444 31,973 32,597 32,859 33,866 30,971 29,973 31,606	103,902 107,998 112,147 113,351 114,358 111,939 110,347 108,718 109,021 105,243 109,785 111,224	855,580 865,733 878,352 878,351 890,899 891,269 891,214 896,302 894,863 871,020 907,690 907,019	14,585 16,243 16,045 14,760 14,529 14,720 13,125 13,533 13,489 11,230 13,477 11,560	-4,222 -8,041 -3,449 -6,756 -7,682 -9,670 -11,191 -5,810 -9,411 -1,806 -2,808 2,116	45,623 45,365 44,824 45,204 43,792 40,989 42,524 41,155 42,522 40,053 37,330	74,195 70,776 67,300 69,737 86,749 91,315 79,042 80,336 75,375 84,692 78,837 74,475	985,761 991,075 1,003,072 1,001,457 1,028,288 1,028,623 1,014,715 1,027,619 1,015,470 1,007,659 1,037,250 1,032,500	705,218 713,759 697,560 688,178 662,162 667,021 725,678 708,888 734,164 677,030 696,180 728,401	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430 1,760,901	2002 J F M A M J J A S O N D

<u>C4</u>

	Millions of o	lollars En million	s de dollars												
End of period	Canadian do Dépôts en d	llar deposits ollars canadiens											Advances from Bank of Canada	Bankers' acceptances Acceptations	Liabilities of subsidiaries other than
En fin de période		ings deposits argne des particu	liers		Non-persona notice depos		vie	Gross deman Dépôts à vue		orut)	Government of Canada Gouverne-	Total Total	Avances de la Banque du Canada	bancaires	deposits Engagements des filiales.
	Chequable Trans- férables par chèque	Non- chequable Non transférables par chèque	Fixed term A terme fixe	Total Total		Fixed term A terme		Personal chequing Comptes de chèques personnels	Other Autres	Total Total	ment canadien		da Canada		dépôts exclus
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
1998 D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J F M A J J J A S O N D	55,820 55,480 53,822 58,009 56,849 57,432 57,818 56,999 56,941 57,790 56,906 56,232	37,577 38,036 37,164 37,749 37,580 36,741 36,634 36,652 36,735 36,930 36,744 36,712	198,202 198,983 200,043 199,189 198,719 199,113 199,770 199,611 200,461 202,526 204,736 205,579	291,600 292,499 291,029 294,947 293,148 293,286 294,221 293,262 294,137 297,247 298,386 298,523	36,300 36,561 38,050 38,294 38,960 40,640 40,077 39,318 39,402 39,005 40,463 42,140	95,452 94,604 100,108 93,471 104,493 103,545 102,766 103,826 104,608 104,184 108,762 104,019	131,752 131,165 138,158 131,765 143,453 144,184 142,843 143,144 146,010 143,189 149,225 146,159	15,399 15,620 14,932 16,050 15,562 15,999 15,434 16,225 16,709 16,661 16,601	40,728 40,690 40,810 41,073 43,102 46,023 44,295 44,499 46,352 46,178 48,080 48,449	56,128 56,310 55,742 57,123 58,664 62,022 60,284 59,933 62,578 62,887 64,741 65,050	1,579 5,976 7,538 2,062 4,213 1,471 3,757 5,099 1,498 3,160 8,628 11,589	481,059 485,951 492,468 485,896 499,478 500,962 501,106 501,438 504,222 506,483 520,980 521,322	200 756 398 399 858 564 1,049 584 475 302 523 498	48,659 48,241 47,311 47,745 47,842 47,978 46,564 46,134 46,818 47,730 48,609 47,063	1,232 668 720 883 1,129 1,286 2,354 1,886 1,659 889 795 799
2000 J F M A M J J A S O N D	56,749 64,541 63,029 65,709 63,536 64,777 63,543 64,219 63,983 63,793 64,686 64,759	37,494 40,834 42,206 42,007 41,461 40,625 40,330 40,376 40,063 40,042 40,520	206,088 230,681 233,365 233,125 233,595 234,379 235,414 235,385 235,444 236,393 237,270 237,722	300,331 336,056 338,600 340,840 338,591 339,781 339,287 339,490 340,221 341,998 343,001	40,624 43,283 43,270 44,208 45,546 46,923 46,063 46,297 48,136 48,186 48,186 48,189	108,918 113,901 120,697 115,290 117,101 113,189 122,902 130,229 132,942 126,710 129,706 120,567	149,542 157,184 163,967 159,499 162,647 160,112 168,965 176,526 181,078 174,897 178,590 169,726	18,097 18,567 18,862 19,780 18,729 19,236 19,046 19,915 19,914 19,595 19,838 20,386	50,346 49,942 51,805 54,237 52,732 52,752 53,523 54,077 54,874 56,319 55,852 56,460	68,443 68,509 70,667 74,017 71,461 71,987 72,569 73,992 74,788 75,914 75,690 76,846	4,888 7,396 8,465 3,850 9,782 8,154 3,693 6,664 2,778 5,977 9,837 4,169	523,204 569,145 581,700 578,206 582,481 580,034 584,514 597,162 598,134 597,009 606,115 593,743	169 955 589 952 541 532 330 423 310 298 1,004 867	48,902 51,693 50,693 50,821 50,643 50,886 52,474 51,163 53,628 52,035 51,517	852 1,232 1,198 770 746 658 660 835 841 804 843 700
2001 J F M A M J J A S O N D	64.000 64,315 65,287 68,984 67,590 68,857 67,140 68,432 68,202 68,921 71,016 70,534	41,012 41,931 41,498 42,093 42,117 42,459 43,569 45,482 46,945 48,738 50,599 52,712	238,620 240,325 240,813 239,339 238,222 236,626 236,220 234,659 233,663 231,845 231,504 229,254	343,631 346,571 347,598 350,416 347,928 348,573 348,810 349,504 353,119 352,499	47,015 47,946 47,856 49,657 49,142 49,457 50,544 50,224 50,545 52,002 52,971 54,473	122,976 123,690 122,949 118,184 127,733 127,448 129,696 128,546 128,479 123,968 130,937 121,913	169,991 171,636 170,805 167,841 176,876 176,904 180,240 178,770 179,024 175,970 183,907 176,386	20,504 20,932 21,215 22,369 22,512 21,930 21,414 22,423 24,026 23,918 24,965 25,713	55,456 57,842 55,839 58,990 58,473 59,571 58,560 59,945 61,157 63,647 65,379 67,020	75,960 78,773 77,054 81,359 80,984 81,500 79,974 82,368 85,183 87,565 90,345 92,734	7,219 9,235 10,702 10,528 10,113 2,259 1,007 4,808 1,272 4,164 5,889 4,124	596,802 606,215 606,160 610,143 615,901 608,606 608,149 614,519 614,288 617,203 633,261 625,743	235 1,001 691 89 741 956 635 422 282 126 817 340	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	597 613 363 381 459 374 788 461 479 472 486 451
2002 J F M A M J J A S O O N D	71,665 71,586 72,110 73,972 75,170 75,082 73,682 74,687 72,869 73,528 74,387 73,083	54,932 56,884 57,145 58,098 58,463 58,130 57,706 58,014 57,995 58,470 58,832 59,510	228,403 229,170 229,093 228,377 228,172 229,240 233,296 235,250 236,519 237,935 240,383 241,181	355,001 357,640 358,348 360,447 361,805 362,452 364,684 367,951 367,384 369,933 373,603 373,774	53,133 52,164 52,257 52,423 52,628 53,523 53,398 53,949 54,894 54,227 55,208 54,642	128,571 129,537 127,949 128,101 133,044 128,769 126,603 129,025 128,766 125,324 135,689 127,472	181,704 181,701 180,206 180,524 185,673 182,292 180,001 182,974 183,660 179,551 190,898 182,114	26,380 26,532 26,310 26,134 25,930 26,686 26,842 27,311 27,217 28,051 29,328 29,648	64,541 64,755 64,507 65,628 65,893 67,881 69,544 68,756 70,651 72,039 73,857 74,990	90,921 91,287 90,816 91,762 91,823 94,568 96,386 96,066 97,868 100,090 103,185 104,639	1,414 3,794 7,504 3,436 6,435 3,909 1,755 3,916 1,860 612 2,236 2,263	629,040 634,422 636,874 636,168 645,736 643,220 642,826 650,908 650,772 650,187 669,922 662,789	742 1,092 853 564 402 535 689 583 570 574 809 141	45.623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,155 42,552 40,083 37,360	522 746 390 393 519 382 392 350 310 390 900 684

Other liabilities Autres	Non-controlling interest in subsidiaries	Subordinated debt Dette	Shareholders' e Avoir propre	equity les actionnaires			Total Total	Total foreign currency liabilities	Total liabilities and	End of period
engagements	Participation non majoritaire dans les	subordonnée	Capital stock Capital-action		Contributed surplus Surplus	Retained earnings Bénéfices	•	Ensemble du passif en monnaies	shareholders' equity Ensemble	En fin de période
	filiales		Common Actions ordinaires	Preferred Actions privilégiées	d'apport	non répartis		étrangères	du passif et avoir propre des actionnaires	
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	1998 D
43,696 42,957 55,447 61,244 66,482 62,818 42,293	545 526 525 532 526 534 585	14,938 14,932 14,932 15,631 15,982 15,982	18,656 18,742 18,755 18,770 18,884 18,926 18,905	7,590 7,590 7,590 7,590 7,590 7,740 7,740	261 261 261 261 252 252 252 252	34,634 34,656 34,679 35,463 35,507 35,528 38,295	751,470 755,280 773,082 774,414 794,530 792,570	643,497 632,285 622,807 593,866 597,051 600,415 618,373	1,394,967 1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501	1999 J F M A M J
145,839 146,637 143,408 151,006 153,374	591 572 567 522 521	15,930 15,669 16,022 15,925 15,775	19,919 19,910 19,911 19,987 19,910	7,740 7,540 7,140 7,140 7,242 7,562	252 252 252 252 252 252 252	38,227 38,229 38,695 38,637 38,525	778,588 781,982 781,397 804,478 805,599	609,092 602,000 584,899 602,847 592,111	1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	A S O N D
159,065 164,087 155,868 149,154 136,942 142,079 141,110 162,125 139,122 130,415 142,536 153,294	523 825 1,743 2,186 2,189 2,393 3,056 3,058 3,075 3,434 3,398 3,803	16,287 16,637 17,387 17,389 18,039 18,519 19,193 19,208 19,228 19,225 19,253	19,947 19,951 19,923 20,053 20,104 20,112 20,449 20,548 20,572 20,581 21,436 22,014	7,762 7,762 7,762 8,051 8,051 7,906 8,092 8,092 7,899 7,899 8,049	252 252 252 252 252 252 252 252 252 252	39,714 39,956 39,921 40,943 40,869 40,691 42,197 42,182 42,169 43,518 42,445 42,399	816,674 872,494 876,285 868,775 860,204 863,582 871,653 906,323 882,937 877,065 897,216	585,090 601,131 597,664 613,170 626,606 613,682 610,940 587,020 625,711 625,935 647,896 654,244	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O N D
162,269 147,053 154,213 157,928 169,785 178,160 171,638 174,474 173,846 161,445 175,635 172,332	3,835 3,870 4,260 4,295 4,299 4,279 4,328 4,339 4,748 4,784 4,724 4,708	19,886 20,007 19,968 20,350 20,281 20,329 21,041 20,799 20,180 19,482 19,481 19,106	22,256 22,287 22,263 22,198 22,203 25,357 25,739 25,533 25,484 25,132 25,579 25,507	8,449 8,199 8,199 8,199 8,499 8,449 7,832 7,811 7,811 7,759 8,159	252 252 252 267 267 267 267 314 267 251 251	43,432 43,388 43,347 44,764 44,727 44,549 45,295 45,295 45,622 45,557 45,291	911,673 906,767 910,225 920,774 936,131 938,349 934,412 942,738 939,344 932,201 962,181 946,176	658,901 688,469 714,158 671,801 654,126 668,881 689,939 729,678 731,360 740,860 764,220	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N D
173,326 171,038 178,777 179,276 200,705 201,452 177,386 185,317 177,450 171,282 186,438 185,644	4,708 4,716 4,735 5,529 5,537 5,543 5,545 6,023 5,544 5,942 5,861 5,817	18,938 18,934 18,780 18,526 18,374 18,174 18,365 17,937 17,785 17,796 17,775	25,152 25,192 25,153 25,277 25,189 25,289 25,309 25,352 25,334 25,438 25,438 25,438 25,438	8,160 8,010 8,010 8,410 8,410 8,410 8,210 8,210 7,760 7,760 7,759	251 252 251 251 251 253 273 273 278 284 278 254	46,069 45,979 45,928 46,627 46,534 46,313 46,760 46,632 46,537 46,596 46,596 46,591 46,498	952,533 956,746 964,577 966,227 995,459 990,584 968,087 985,275 973,941 968,784 1,001,863 989,806	738,446 748,088 736,055 723,407 694,991 705,060 772,305 751,233 775,693 715,905 731,567 771,096	1,690,979 1,704,834 1,706,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430 1,760,901	2002 J F M A M J J A S O N D



		Millions of dollars	En millions de	dollars								
	End of	Canadian dollar asset	s Avoirs can	adiens								
	period En fin	Coin and Bank of Canada	Securities	Titres		Call and short loans	Loans to federal government, provinces	Personal loans F	Prêts personnels			Residential mortgages
	de période	notes Pièces et billets de banque canadiens	Provincial Provinces	Munici- pal Munici- palités	Corporate Sociétés	Prêts à vue ou à court terme	and municipalities Prêts au gouver- nement fédéral, aux provinces et aux municipalités	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	Prêts hypothé- caires à l'habitation
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland Terre-Neuve	2002 II III IV	56 56 77	112 128 233	-	11 9 4		223 227 253	865 873 865	511 549 603	977 997 1,005	2,352 2,419 2,472	2,868 2,916 2,967
Prince Edward Island Île-du-Prince-Édouar		13 13 18	46 53 39	1	3 5 5	:	30 47 52	224 226 221	117 125 138	233 247 253	574 598 612	856 868 1,338
Nova Scotia Nouvelle-Écosse	2002 II III IV	147 134 230	469 638 668	-	850 840 1,030		29 25 19	1,826 1,810 1,754	893 956 1,042	2,689 2,747 2,724	5,408 5,513 5,519	7,528 7,914 7,830
New Brunswick Nouveau-Brunswick	2002 II III IV	64 63 93	223 369 352	25	24 18 5	:	32 26 41	1,286 1,281 1,270	601 649 708	1,439 1,467 1,487	3,327 3,397 3,465	4,025 4,092 4,145
Quebec Québec	2002 II III IV	654 639 870	2,558 2,525 2,616	97 38 85	6,191 5,996 7,041	468 449 423	932 994 995	6.746 6.884 6.827	3,070 3,356 3,690	7,817 8,161 8,179	17,632 18,401 18,695	36,733 37,232 37,898
Ontario Ontario	2002 [] [] [] []	1,792 1,606 2,487	3,670 3,937 3,957	135 209 272	27,836 24,854 24,551	71 282 67	864 1,364 899	16,557 16,327 16,262	11,621 12,683 13,806	38.612 40.400 40,640	66,790 69,410 70,707	157,698 161,747 162,635
Manitoba Manitoba	2002 II III IV	85 84 110	405 497 555	11 11 10	169 162 114		157 155 53	1,260 1,244 1,222	853 927 999	1,731 1,787 1,790	3,844 3,957 4,011	5,523 5,607 5,625
Saskatchewan Saskatchewan	2002 II III IV	75 66 95	212 285 313	10 27	220 144 124		81 85 72	1,134 1,113 1,064	684 744 801	1,818 1,955 1,876	3,637 3,812 3,741	4,596 4,657 4,673
Alberta Alberta	2002 II III IV	463 387 584	302 240 231	18 19 24	2,716 2,736 2,841	2 1 1	88 53 60	3,543 3,494 3,419	2,975 3,293 3,538	7,556 7,945 7,745	14,074 14,731 14,702	33,105 34,283 34,890
British Columbia Colombie-Britanniqu	2002 II e III IV	342 327 481	945 1,320 1,484	91 113 148	1.316 1.268 1,465	39 35 37	124 124 102	4,546 4,501 4,518	3,772 4,130 4,410	10,825 11,167 11,636	19,143 19,799 20,564	54,230 54,801 54,910
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 II III IV	15 14 17	- - -	6	į	i i	28 31 31	151 149 144	97 113 118	107 151 153	356 413 415	866 913 944
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 II III IV	2 2 3	7,849 8,415 8,479	776 866 1,026	54,690 53,344 53,552	1 32	10 10 4	153 173 192	60 56 59	2,836 2,312 3,260	3,049 2,541 3,510	5 5 17
Total Total	2002 II III IV	3,707 3,392 5,065	16,790 18,406 18,926	1.153 1.270 1.597	94,027 89,377 90,730	580 769 560	2,597 3,140 2,581	38,290 38,075 37,756	25,255 27,581 29,910	76,642 79,335 80,750	140,187 144,991 148,417	308,033 315,036 317,871

										Customers' - liability	Foreign currency	Land, buildings and equipment	Total assets	Residual assets	Total assets
Non-residential mortgages Prêts hypothé-	Under authorize		*				Agricultural loans Prêts	Other business loans	Leasing receivables Créances	under acceptances Engagements	loans and securities	less accumulated depreciation Terrains.	distributed by province	Autres éléments de l'actif	Ensemble de l'actif
caires sur immeubles	Consentis en ve	rtu de crédits a	utorisés dont l	e plafond, en	millions de dolla		agricoles	Autres prêts	résultant du crédit-bail	de clients au titre	Prêts et titres en	bâtiments et matériel, moins	Ensemble de l'actif	uc r actii	
non résidentiels	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total		com- merciaux		d'acceptations	monnaies étrangères	l'amortissement cumulé	réparti par province		
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335		V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	3 V38232-39	V38326-33	V38249-56	V38309-16	V38343-50		V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10) V38226-27	V38319-20	V38242-43	V38302-03	V38336-37		V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340		V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334		V37899
30	187	131	107	226	324	976	4	121	17	245	339	47	7,401	4,820	12,221
29	180	128	105	221	317	950	5	143	12	236	275	47	7,452	5,160	12,612
30	179	123	101	219	257	879	6	133	10	202	296	47	7,610	4,881	12,491
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548
43	78	40	39	93	125	375	195	25	1	64	5	9	2,302	1,426	3,728
42	74	42	43	98	121	378	207	25	1	59	3	9	2,788	1,338	4,126
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,559	9,499	28,058
262	404	235	177	496	634	1,946	109	262	111	1,136	304	69	19,263	10,188	29,452
261	386	232	181	510	669	1,978	112	288	105	989	238	67	19,333	9,722	29,054
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,679	6,586	17,264
172	282	187	160	357	543	1,529	155	133	16	445	392	32	10,839	7,223	18,062
174	290	183	163	355	566	1,557	164	112	15	443	437	32	11,035	6,673	17,709
2,736	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,548	67,714	176,262
2,780	2,153	1,685	1,538	4,826	9,752	19,953	2,552	2,010	874	6,824	7,870	675	109,813	70,623	180,436
2,814	1,931	1,649	1,456	4,769	10,105	19,911	2,660	1,862	899	6,329	7,784	653	111,534	69,408	180,942
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	377,004	282,328	659,331
7,870	4,647	3,350	3,253	9,283	22,605	43,137	3,957	9,117	2,614	20,360	25,108	4,590	380,161	303,127	683,288
7,297	4,627	3,226	2,893	9,425	23,650	43,821	4,059	8,806	2,811	16,957	33,535	4,439	387,301	299,176	686,478
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,058	12,938	28,996
411	307	174	183	639	697	2,000	1,280	317	161	1,315	420	71	16,450	13,655	30,105
415	284	157	179	590	794	2,002	1,417	367	154	1,135	451	70	16,490	13,147	29,637
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,142	11,224	24,366
441	329	182	136	383	354	1,385	1,430	207	89	395	443	60	13,508	12,092	25,601
434	313	170	131	372	493	1,478	1,501	169	86	214	238	59	13,223	11,772	24,995
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	1,400	592	77,523	44,982	122,505
2,542	1,118	815	768	2,229	4,629	9,559	3,154	1,025	522	7,035	1,803	590	78,679	48,127	126,806
2,640	1,145	798	807	2,277	4,462	9,489	3,260	993	527	7,770	2,141	573	80,725	46,860	127,585
2,346	1,742	1,439	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,964	60,577	162,541
2,377	1,702	1,400	1,358	3,556	4,430	12,446	1,060	1,887	535	3,766	2,157	488	102,501	64,395	166,896
2,463	1,567	1,263	1,238	3,203	3,898	11,168	1,035	1,863	530	3,738	1,832	477	102,298	63,799	166,098
12 18 23	37 35 29	36 36 33	22 21 22	76 75 74	16 37 44	188 205 203	1 1 1	17 23 18	1 1	46 41 22		6 7 6	1,535 1,670 1,687	1,376 1,376 1,241	2,911 3,047 2,927
i	9	2	3	9	466	490	1	6,904	93	-391	351,992	3,719	429,188	28,458	457,646
	5	2	2	7	442	457	2	6,539	96	-461	364,932	3,920	440,667	28,942	469,609
	5	3	2	11	561	583	2	6,712	89	-529	372,426	3,807	449,714	29,154	478,868
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,422	1,163,820	531,830	1,695,650
16,943	11,238	8,233	7,740	22,165	44,564	93,941	13,900	21,689	5,031	41,155	403,710	10,559	1,183,306	566,335	1,749,641
16,594	10,831	7,878	7,216	21,902	45,619	93,446	14,424	21,347	5,229	37,330	419,379	10,241	1,203,737	557,172	1,760,909

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		Millions of dollar	s En millions de do	ollars							
	End of	Canadian dollar li	iabilities Dépôts en	dollars canadie	ns						
	period En fin	Personal savings	deposits Dépôts d'é	pargne des part	iculiers				Dépôts à terme ou	and notice deposits (excludin à préavis autres que ceux o	
	de période	Chequable Transférables	Non-chequable Non transférabl	es par chèque		Fixed term À terme fix		Total Total	(dépôts interbance		Total
		par chèque	Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux		Notice À préavis	Fixed term À terme fixe	Total
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2002 II III IV	672 659 634	62 65 58	746 752 769	808 817 827	2,484 2,497 2,507	1,318 1,319 1,319	3,964 3,973 3,968	453 499 439	317 364 348	769 862 787
Prince Edward Island Île-du-Prince-Édouard	2002 II I III IV	224 217 205	13 14 13	149 149 145	162 163 159	733 743 751	292 294 295	1,119 1,123 1,114	92 106 97	100 96 93	193 202 191
Nova Scotia Nouvelle-Écosse	2002 II III IV	1,999 1,964 1,944	115 115 111	1,170 1,175 1,217	1,285 1,290 1,328	4,502 4,545 4,620	1,834 1,844 1,850	7,785 7,799 7,893	832 885 793	546 535 623	1,378 1,420 1,416
New Brunswick Nouveau-Brunswick	2002 II III IV	1,143 1,133 1,050	74 73 69	799 814 806	874 888 875	3,323 3,340 3,390	1,445 1,448 1,449	5,340 5,361 5,315	537 550 544	736 1.058 757	1,273 1,608 1,301
Quebec Québec	2002 II III IV	11,501 11,171 11,875	582 561 524	4,262 4,278 4,811	4,843 4,839 5,335	34,477 35,045 35,720	13,211 13,280 13,386	50,822 51,055 52,930	8,621 8,533 8,303	9,009 8,384 8,263	17,630 16,917 16,566
Ontario Ontario	2002 II III IV	36,733 35,516 35,347	4,192 4,069 3,881	24,118 24,329 25,154	28,310 28,399 29,035	113,847 118,183 120,190	39,793 39,885 39,898	178,890 182,098 184,572	28,182 29,344 28,979	74,110 73,679 74,574	102,292 103,023 103,553
Manitoba Manitoba	2002 II III IV	2,305 2,238 2,214	119 123 117	1,369 1,358 1,378	1,488 1,481 1,495	6,342 6,458 6,550	2,414 2,416 2,413	10,135 10,176 10,258	1,912 1,915 2,069	1,023 979 708	2,935 2,894 2,777
Saskatchewan Saskatchewan	2002 II III IV	2,008 1,944 1,916	110 110 102	1,334 1,314 1,348	1,443 1,424 1,450	6,214 6,353 6,454	2.248 2.267 2,262	9,665 9,721 9,820	921 975 999	736 880 860	1,657 1,855 1,859
Alberta Alberta	2002 II III IV	6,808 6,583 6,542	660 653 612	4,827 4,856 5,057	5,487 5,509 5,669	20,676 21,091 21,540	8,074 8,105 8,166	32,971 33,184 33,751	4,251 4,257 4,365	5,551 6,023 5,963	9,802 10,279 10,329
British Columbia Colombie-Britannique	2002 II III IV	10,742 10,490 10,404	930 902 836	7,117 7,182 7,390	8,047 8,084 8,225	32,659 34,159 35,378	9,274 9,331 9,377	51,448 52,734 54,007	5,705 5,763 5,861	3,890 3,390 3,883	9,595 9,153 9,744
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 II III IV	143 138 133	51 52 49	83 87 122	134 140 170	406 407 421	305 307 313	683 684 724	172 146 153	113 93 72	285 239 225
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 II III IV	804 818 818	2,589 2,578 2,514	2,660 2,384 2,428	5,249 4,962 4,942	3,578 3,697 3,661	538 567 584	9,631 9,477 9,421	625 650 643	19,331 19,131 17,477	19,956 19,782 18,120
Total Total	2002 II III IV	75,082 72,869 73,083	9,497 9,316 8,886	48,633 48,680 50,624	58,130 57,995 59,510	229,240 236,519 241,181	80,746 81,064 81,311	362,452 367,384 373,774	52,303 53,622 53,245	115,462 114,612 113,622	167,765 168,234 166,868

Gross demand deposits (Montant brut des dépô			Total Total	Of which: Dont :	 banks and C Dépôts en r 	rency deposit li Jovernment of nonnales étrai s et du gouver	Canada) igères (sauf c	eux	Acceptances Acceptations	Non- controlling interest in subsidiaries	Liabilities of subsidiaries other than deposits	Total liabilities distributed by province	Residual liabilities Autres éléments	Total liabil- ities and sharehold- ers' equity
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total		Participation non majoritaire dans les filiales	Engagements des filiales, dépôts exclus	Ensemble du passif réparti par province	du passif	Ensemble du passif et avoir propre des actionnaires
V38922 V38930-37 V38923-24 V38927 V38921	V38939 V38947-54 V38940-41 V38944 V38938	V38764 V38772-79 V38765-66 V38769 V38763	V38511 V38519-26 V38512-13 V38516 V38510	V38969 V38975-82 V38970-71 V38974 V38968	V39014 V39022-29 V39015-16 V39019 V39013	V39031 V39039-46 V39032-33 V39036 V39030	V38781 V38789-96 V38782-83 V38786 V38780		V38798 V38806-13 V38799-800 V38803 V38797	V38854 V38862-69 V38855-56 V38859 V38853	V38871 V38879-86 V38872-73 V38876 V38870	V38888 V38896-903 V38889-90 V38893 V38887	V38905 V38913-20 V38906-07 V38910 V38904	V38493 V38501-08 V38494-95 V38498 V38492
166 159 156	622 626 599	787 785 756	5,520 5,621 5,511	95 117 82	61 66 69	17 22 22	19 16 15	97 104 106	261 254 255	-	-	5,878 5,979 5,871	5,606 5,868 5,865	11,484 11,846 11,736
52 48 45	158 180 160	210 228 206	1,522 1,554 1,511	28 30 31	19 21 24	7 6 6	6 4 4	31 30 34	65 64 59	-	-	1,617 1,648 1,604	1,545 1,622 1,608	3,162 3,269 3,211
390 369 366	1,326 1,509 1,300	1,716 1,878 1,667	10,879 11,097 10,975	88 117 120	112 122 130	75 93 101	84 75 69	271 290 299	928 1,136 989	-	-	12,079 12,523 12,264	11,047 11,585 11,680	23,125 24,108 23,944
212 208 194	717 690 725	929 898 918	7,543 7,867 7,534	324 675 368	94 120 117	44 49 67	54 49 53	192 218 237	399 446 443	-	-	8,133 8,531 8,214	7,659 8,213 8,018	15,792 16,744 16,232
1,031 951 1,036	8,071 8,000 7,826	9,102 8,951 8,862	77,554 76,923 78,359	391 827 655	2,867 2,720 2,931	1,120 1,158 1,279	2,600 2,706 2,914	6,588 6,585 7,124	6,533 7,031 6,464	-	52 49	90,727 90,539 91,995	78,749 80,308 83,390	169,476 170,847 175,385
11,309 12,091 12,913	30,865 32,958 36,718	42,174 45,049 49,632	323,356 330,170 337,756	1,193 1,095 1,524	8,918 9,156 10,265	4,152 4,319 4,783	26,998 28,746 25,579	40,068 42,221 40,627	20,098 20,912 17,402	2,636 2,630 2,546	105 293 388	386,263 396,225 398,720	328,340 344,697 359,443	714,603 740,922 758,163
344 319 315	1,403 1,484 1,493	1,748 1,803 1,808	14,818 14,873 14,843	128 143 104	306 305 409	108 117 119	140 175 249	554 597 778	1,213 1,348 1,164	-	-	16,585 16,819 16,784	15,046 15,528 15,796	31,631 32,346 32,580
374 360 357	1,159 1,235 1,252	1,533 1,595 1,610	12,855 13,171 13,290	58 141 109	111 113 86	54 61 65	42 42 50	207 215 200	327 395 214	-	-	13,390 13,781 13,704	13,053 13,750 14,143	26,443 27,532 27,847
1,513 1,439 1,429	7,234 7,518 7,394	8,746 8,958 8,823	51,519 52,421 52,902	479 361 323	1,075 1,084 1,092	682 759 926	1,532 1,112 936	3,288 2,954 2,955	8,411 7,073 7,993	-	-	63,218 62,448 63,850	52,313 54,727 56,299	115,532 117,175 120,149
1,415 1,338 1,340	6,923 6,915 6,935	8,338 8,253 8,275	69,381 70,139 72,026	276 304 288	2,090 2,157 2,004	1,817 2,024 2,235	5,495 5,251 5,163	9,403 9,432 9,402	3,698 3,856 3,821	230 230 230	16	82,711 83,658 85,495	70,450 73,226 76,651	153,161 156,883 162,145
36 34 33	573 542 419	609 576 452	1,576 1,499 1,401	87 71 77	12 16 158	6 7 6	81 86 2	99 109 166	46 41 22	Ē		1,721 1,650 1,589	1,601 1,565 1,491	3,321 3,215 3,079
9,845 9,900 11,464	5,026 4,862 5,882	14,872 14,762 17,346	44,458 44,021 44,887	-	41,761 45,381 44,790	29,704 32,010 30,170	245,044 256,357 232,821	316,509 333,748 307,780	986 1,062 990	4,078 4,096 4,296	11,533 10,457 15,333	377,564 393,384 373,286	50,357 51,369 53,151	427,921 444,753 426,438
26,686 27,217 29,648	64,078 66,520 70,705	90,764 93,737 100,353	620,981 629,356 640,994	3,147 3,881 3,681	57,425 61,261 62,074	37,786 40,624 39,779	282,096 294,619 267,854	377,307 396,503 369,707	42,965 43,618 39,817	6,944 6,955 7,073	11,690 10,750 15,786	1,059,534 1,086,876 1,073,172	635,407 662,139 687,317	1,694,940 1,749,015 1,760,489

Voitures

particulières



période

Millions of dollars En millions de dollars

and bonds

Actions et obligations

négociables

Canadian dollar loans Prêts en dollars canadiens End of period En fin de

Régimes

d'abri

fiscal

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

Total To purchase (or carry) securities To purchase consumer goods and other personal services Total Pour le financement de titres Pour l'achat de biens de consommation et de services personnels Other Subtotal Credit Total Tax-sheltered Marketable Private Mobile Renovations of Total homes residential Autres Total cards stocks passenger property Rénovations

de logements

partiel

Cartes de crédit

Maisons

mobiles

	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1993 1994 1995 1996 1997 1998 1999	530 619 623 935 1,315 1,580 1,646	1,131 1,336 1,244 1,381 1,841 1,920 2,256	11,547 12,910 13,030 11,274 10,687 11,494 13,367 14,235	608 618 620 635 612 609 604	1,654 1,295 1,338 1,351 1,392 1,514 1,566	41,364 44,015 47,519 53,069 61,403 63,966 65,631	55,173 58,839 62,506 66,330 74,095 77,584 81,168	14,083 16,118 17,707 18,237 16,500 12,141 14,194	69,256 74,956 80,213 84,567 90,595 89,725 95,362	70,917 76,911 82,080 86,883 93,751 93,225 99,264
2000 2001 2002	2,136 2,119 1,785	2,660 2,231 2,541	14,235 14,497 14,964	592 570 519	1,779 1,910 1,960	82,439 83,666 92,763	99,045 100,643 110,206	20,551 23,911 29,852	119,596 124,553 140,058	99,264 124,392 128,903 144,384
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1.646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3.497	2.446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2.978	2.452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2.119	2.231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,763	110,206	29,852	140,058	144,384

period

En fin de

Loans to other Canadians Prêts à d'autres Canadiens

14 097 564

961

364

1.082

3.547

période Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles Financial institutions Institutions financières Deposit-Other Private businesses Entreprises privées taking dealers Autres Courtiers Fishing Mining, quarries, and oil wells Manufacturing Secteur manufacturier Agri-Logging Mines, carrières et puits de Institutions en valeurs and and de dépôt mobilières Agritrapping pétrole Metal Petroleum Other Pêche Exploi-Autres culture and tobacco textile. Produits Produits et tation Other apparel Matériel de Énergie métalliques transport piégeage forestière Mines Autres Aliments, boissons products pétroliers du secteur et produits Cuir, textiles manufacturier du tabac et vêtement V37749 V37786 V37785 V37781 V37782 V37783 V37776 V37777 V37778 6.745 10.256 7.706 304 947 888 240 3,869 506 1,106 540 1,769 8.762 087 291 667 296 838 9 198 901 2,861 361 1.347 411 849 2.766 2,963 7,798 684 1.423 406 992 1.380 360 403 2,864 8,139 400 1,005 2.807 1.067 13.334 487 789 14.097 564 961 364 2.303 1.082 1.091 239 1.501 629 7.585 9.546 7.940 298 909 1.862 560 2.463 3.869 8.264 301 1 942 506 1.106 2.365 141 9.775 240 843 3,431 6.550 7 990 304 234 543 1.869 1.387 2.580 2,800 9,538 17,198 2,001 382 4.020 240 1,419 602 2,981 6,688 8,490 667 283 2,916 987 667 1 308 296 540 349 734 2.046 8,402 359 1.018 1,762 1,484 17.567 1996 422 1.386 280 599 1.411 8,502 444 7,690 8,763 309 1.383 188 2.861 838 361 9.198 901 7.484 2.545 2.857 431 436 361 942 646 2,548 477 7,267 947 291 2,861 986 1.160 9,945 700 2,938 228 411 544 840 2.766 2.963 558 2,596 2.958 3.092 998 1.367 785 7.833 10.447 389 862 588 8,344 10,687 437 889 662 8.178 11.041 422 1.041 3.184 9.345 644 7,798 406 992 684 1,380 2.762 1.423 1.801 813 991 397 2,400 2,896 9.132 7,995 985 1.068 6,780 445 1,047 1,087 2,796 3.381 360 403 2.864 3.464 489 2000 653 6.997 960 742 11.686 12,296 568 450 948 604 641 12,456 503 964 680 1,981 786 10,062 1.932 492 1.005 2,807 2001 1.447 945 7.407 12.808 503 972 1.106 11,585 700 601 1.407 340 380 1.367 1,067 487 1.905 1.462 562 869 2.845 336 740 13,648 583 867 1,180 580 673 13.756 402

C7

Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Government Private businesses Entreprises privées enterprises Total Total Of which: Of which: Wholesale Retail trade Service Multi-Entreprises Construction / Real estate Interim communication trade Commerce de détail industries product private publiques Construction / Immobilier Services conglomerates Ensemble businesses construction and other Commerce Builders and Real Other lending utilities de gros Automotive Other Conglomérats des Dont: developers estate Autres Dont : Transports, Automobile Antres multi entreprises Entreprises produits privées indivi-Constructeurs Immobilier Prêt-relais communications services duelles et promoteurs nour la et autres immobiliers construction services publics V37795 V37769 V37794 V37803 V37792 V37791 V37789 V37790 V37788 V37773 V37772 V37798 782 86,659 10,781 1,368 88.027 1993 7,945 9,277 4.702 4.117 10,494 92,004 9,201 6,110 2.169 90.867 4.968 9.927 4.917 8,486 15,483 11,049 8,236 15.845 1.894 91.755 10,418 568 1996 8,980 100.085 99,435 11,100 5,149 8,084 5.807 8,365 5,801 6.064 1,968 4 943 7 743 6,143 8.649 5.658 6.124 19.125 105,546 11.853 481 106,028 104,188 612 104,800 8,506 8,870 4,506 7,796 9,347 5.880 2.178 108,301 10,903 580 108,881 2001 6,783 8 220 6.240 18.619 2.204 10.756 678 105,956 4.177 104,875 10,662 781 105,656 8,342 6,503 8,533 6,546 6,084 5,384 8,121 4.064 6,672 14.684 90,982 10,045 853 91,835 1994 III 9.164 6,110 6,514 2,169 90,867 10,494 92,004 93.507 10.795 94,634 1995 9.753 9,217 5,066 8,344 4,998 7,116 6.200 6.043 9.783 5.363 8.695 6.071 9.073 1,949 95,905 94,343 603 94,946 8,221 9,425 4,741 1,488 11.006 5 945 91,739 11,049 1,189 92,928 4,968 8,486 6.297 15,483 8,926 5.070 6,532 15,890 1,921 93,418 604 94.022 1996 5,006 92,770 7,487 8,710 4,908 6.309 16,156 1,921 92,253 8,743 4.716 6,456 15,847 666 92.881 4.302 7 387 5.091 8,980 6,073 8,236 5,056 5,610 1,894 91,755 10,418 568 92,323 4.971 6.086 16.545 1.940 94,404 10,448 781 95,186 1997 4,828 6,895 5,387 97,297 5.280 5,607 8,803 6,137 1,955 96,623 10,682 674 5,544 17,390 99,684 10,805 603 100,287 6.612 1.965 100.085 4,774 8,084 5,807 8,365 5,801 99,435 11,100 650 6,064 1,968 1998 I 9,702 4,828 8,983 5,922 6.482 19.711 2,415 2,413 104.048 11.287 546 104.594 11,700 4.906 6.043 9,096 6.109 6,498 19,849 III 9 496 4 974 8 041 6.000 5.484 6.151 18,972 2,249 104.044 565 104,609 IV 9,260 4.943 6,143 6.124 105,546 11,853 481 106.028 1999 I 7.908 6,274 7,081 18,246 105,832 11,627 106,344 5,296 106,258 9,160 6,338 6,169 19,109 105,768 490 18,767 105,244 105.816 6.315 104,188 104,800 8,506 18,692 2000 I 4,640 8.465 4.604 7,294 7,335 9,296 6,195 18.881 2,617 2,378 108,773 10,496 592 109,365 7.084 6,388 109.077 11.045 109,705 9.696 5.778 7,455 108,948 10,877 580 7,796 8.184 9,347 5,880 2,178 108,301 10.903 108.881 109,251 2001 T 8 592 7 381 10.048 6.264 6.570 2.297 108.597 10.612 5,803 6.264 18,997 1.892 105,790 10,560 611 106,400 4,883 4,799 6,768 6,906 9,634 6.483 19.982 109.017 11.262 109,732 4.177 6,783 8,220 6,240 10,756 7,400 7,136 8,914 5,750 6,419 2,150 106,098 10.468 738 106.835 2,067 106,693 10.531 821 107,514 4,640 7,400 6,132 6,163 10,725 8,796 1,982 106,071 781 8,533 6,546 6.084 2.403 104,875 10,662

														End of period
Loans to institutions Prêts aux	Loans to governments Prêts aux administrations publiques	Loans to non- residents Prêts à des non-	receivables Créances résultant	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires	Loans by securities subsidiaries Prêts octroyés	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont: Prêts consentis en vertu de programmes fédéraux de garantie				En fin de période
institutions		résidents	bail			achetées par le garant	par les filiales de courtage des banques			Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
3,865 4,099 4,716 4,539 4,906 6,834 5,118 6,231 6,723 6,654	1,605 2,028 1,944 1,898 1,838 2,135 2,237 3,197 2,446 2,581	3,725 1,965 2,909 3,003 4,510 6,143 9,925 6,887 5,274 5,270	1,831 1,769 1,806 2,010 2,448 3,050 3,940 5,403 5,121 5,229	126	20	4,687 4,993 6,388 7,630 9,611 7,607 9,186 7,559 6,973	14,499 3,092 3,529 6,239 5,681 4,221 6,575 5,433 5,852 5,758	16,942 23,632 48,569 72,425 50,178 51,116 49,232 68,467 74,913	203.615 215,201 229,287 259,627 303,639 290,718 298,440 329,686 344,683 364,399	1,540 3,968 4,729 4,357 4,055 3,583 2,987 2,148 1,571 1,218	436 661 702 732 774 696 595 513 438 483	3,499 4,668 4,601 4,150 3,757 3,516 3,608 3,343 2,944 2,487	6 8 7 6 6 6 18 13 10 17 18	1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
3,950 4,099	1,553 2,028	2,627 1,965	1,813 1,769			4,030 4,687	15,203 3,092	16,942	213,312 215,201	2,762 3,968	615 661	4,479 4,668	9 8	1994 III IV
4,235 4,251 4,370 4,716	2,316 2,000 1,661 1,944	1,999 1,989 2,296 2,909	1,779 1,775 1,826 1,806			4,036 3,964 4,528 4,993	3,709 3,982 3,548 3,529	19,198 20,144 24,732 23,632	219,792 223,675 228,178 229,287	4,614 4,697 4,703 4,729	680 699 709 702	4,661 4,598 4,826 4,601	8 10 3 7	1995 I II III IV
4,849 4,688 4,675 4,539	2,385 1,909 1,594 1,898	2,548 2,621 3,007 3,003	1,775 1,820 1,943 2,010			5,102 4,735 5,108 6,388	4,498 4,348 5,340 6,239	29,382 36,046 39,948 48,569	237,445 242,013 249,085 259,627	4,597 4,529 4,428 4,357	686 695 721 732	4,462 4,015 4,437 4,150	5 6 5 6	1996 I II III IV
4,641 4,620 4,927 4,906	2,212 2,057 1,611 1,838	2,560 4,154 3,516 4,510	2,044 2,051 2,279 2,448			5,927 7,637 7,008 7,630	6,419 6,481 5,742 5,681	52,243 64,797 68,657 72,425	269,304 288,480 298,627 303,639	4,218 4,207 4,135 4,055	733 766 787 774	3,982 3,529 3,788 3,757	38 8 7 6	1997 I II III IV
5,114 5,065 6,235 6,834	2,069 2,126 1,908 2,135	4,697 4,463 4,972 6,143	2,545 2,706 2,914 3,050			8,992 7,329 8.814 9,611	7,418 4,916 5,180 4,221	66,308 67,481 63,831 50,178	306,858 306,519 302,964 290,718	4,008 3,912 3,789 3,583	757 738 723 696	3,555 3,425 3,606 3,516	6 7 7 18	1998 I II III IV
6,219 6,600 4,955 5,118	2,154 2,227 2,247 2,237	7,427 7,842 9,846 9,925	3,209 3,503 3,661 3,940			10.002 9,180 7,830 7,607	5,250 5,294 6,039 6,575	55,373 53,277 53,680 51,116	299,389 301,303 299,369 298,440	3,591 3,432 3,215 2,987	661 636 622 595	3,480 3,417 3,658 3,608	21 13 12 13	1999 I II III IV
6,941 5,058 5,583 6,231	2,587 2,305 2,926 3,197	11,838 12,072 9,697 6,887	4,545 4,940 4,653 5,403			8,201 7,764 8,438 9,186	7,328 6,683 6,511 5,433	48,817 47,373 52,549 49,232	318,090 319,165 328,844 329,686	2,617 2,517 2,338 2,148	568 535 523 513	3,577 3,520 3,455 3,343	12 12 8 10	2000 I II III IV
6,350 5,815 6,182 6,723	2,382 2,560 2,708 2,446	9,897 9,707 7,132 5,274	5,181 5,136 5,385 5,121			9,297 8,589 8,333 7,559	6,011 6,161 5,637 5,852	57,572 58,000 69,641 68,467	339,762 339,013 352,267 344,683	1,979 1,830 1,712 1,571	486 484 468 438	3,239 3,147 3,062 2,944	8 10 11 17	2001 I II III IV
6,765 6,717 6,891 6,654	2,533 2,597 3,140 2,581	4,549 5,073 6,347 5,270	5,006 5,224 5,031 5,229			6,167 6,122 6,221 6,973	6,582 6,329 5,920 5,758	73,944 69,309 73,305 74,913	353,723 352,515 361,668 364,399	1,388 1,301 1,298 1,218	495 492 501 483	2,751 2,666 2,591 2,487	18 19 19 18	2002 1 H HI IV

Continued Suite

End of En fin de période

Millions of dollars En millions de dollars Foreign currency loans Prêts en monnaies étrangères Loans to other Canadians Prêts à d'autres Canadiens Loans to Canadian individuals Financial Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles Prêts non commerciaux à des Canadiens Private business Entreprises privées Institutions To purchase Other financières Mining, quarries, and oil wells Construction / Real estate Agriculture Fishing, (or carry) Autres Construction / Immobilier Mines, carrières et puits de pétrole Secteur manufacturier securities Agriculture trapping, Pour le logging, Mining Energy Other Metal Transportation Petroleum Other Total Builders and Real Other financement Total developers estate Autres Pêche. Mines Énergie Autres Antres de titres Produits Matériel de Produits Constructeurs Immo piégeage et exploitation métalliques transport pétroliers et promoteurs bilier immobiliers forestière V37817 V37828 V37830 V37831 V37827 V37825 V37806 V37819 V37815 V37816 982 8.346 10.297 1.794 1,984 485 690 6,577 82 1,980 669 581 5 797 1.446 363 1,794 314 7,128 8,747 505 2,982 969 336 585 4,999 893 6,722 750 2,600 1.588 146 980 187 8.109 736 390 673 449 138 687 2,298 287 7,163 8,538 812 258 1.389 7,875 10,467 417 1,896 664 545 5,128 445 567 649 1.066 560 913 914 854 289 1,182 809 417 5,865 8,273 448 410 486 7.062 9,640 428 820 1,166 393 949 422 648 364 769 2,040 91 9.015 1.652 1917 686 254 369 92 1.001 3,461 1.199 363 1,980 669 1,116 581 8,817 806 2.044 554 156 477 105 1.017 181

1993 2001 1994 III 1995 9.089 816 565 3.068 305 140 580 104 280 344 7.884 9.683 1,982 4,999 893 2,982 969 336 7,128 8,747 505 8,858 797 500 244 1.041 1996 191 1,049 8,091 9,901 835 965 494 1,009 7,345 8,874 850 1.046 476 796 298 Ш 149 2,993 184 2,600 146 980 187 8,109 736 750 390 2,860 194 958 430 283 7,027 866 799 506 1997 192 661 666 3,481 143 293 787 694 452 435 3,083 685 2,886 824 597 361 902 340 496 3.306 97 689 140 136 138 687 287 673 449 462 260 7,244 9.196 801 1998 269 3,602 120 2.441 290 745 318 143 8,996 815 590 264 7,964 10.371 925 456 1,974 664 539 7,875 10,467 654 417 1.896 128 639 2,150 1,589 289 1.407 426 9 649 1.054 592 446 415 868 141 738 437 6,393 451 4.042 1.800 769 585 615 1,128 649 5,361 445 1.066 560 545 5,128 638 567 7.890 649 558 449 653 933 192 1.047 368 2000 945 9,074 938 455 437 806 149 653 1,096 1,896 991 1,174 1.005 799 470 6.078 801 964 189 8,273 1,393 448 410 854 1.139 809 417 5,865 145 505 794 1.263 739 405 6.046 1.139 458 471 477 431 453 983 1,336 476 5,302 587 1,246 429 8,162 440 504 487 3.660 180 415 1.766 1,166 486 7,062 9.640 447 2002 I 2,305 1,188 855 763 412 8,862 388 8,733 1,360 767 3,002 80 348 1,298 284 786 767 363 438 2.040 91 949

													End of period En fin de période
								Loans to governments Prets aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
ransportation, communication d other utilities ransports, communications t autres ervices ublics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	de industries ommerce Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont : Entreprises indivi- duelles	Government enterprises Entreprises publiques						
37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
,924 ,602 ,852 ,679 ,967 ,118 ,530 ,834 ,158	1,795 1,690 1,740 1,634 2,409 2,427 1,883 1,910 1,938 1,680	646 395 343 209 227 481 545 461 548 486	1,322 1,320 1,467 1,510 1,916 2,728 2,108 2,408 1,828 1,820	575 430 350 242 199 124 95 68 115 365	26,353 25,301 23,414 20,455 22,531 26,383 19,345 21,654 22,753 19,767	924 446 554 287 413 186 248 176 147 136	979 1,315 1,218 435 263 277 235 638 13 51	150 88 127 128 321 159 93 160 156 206	109,045 105,352 108,066 132,881 156,841 176,462 165,880 171,868 182,097 171,858	12,921 19,173 35,140 71,067 85,120 56,044 64,241 77,865 65,204	1,429 1,989 7,455 11,881 5,030 4,508 7,385 5,258 5,308 5,444	145,374 153,513 165,204 204,596 260,746 299,457 253,959 269,461 292,380 265,859	1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
561 602	1,752 1,690	513 395	1,269 1,320	284 430	25,056 25,301	487 446	1.108 1.315	89 88	109,269 105,352	12,921	2,793 1,989	144,251 153,513	1994 III IV
772 465 310 352	1,713 1,581 1,675 1,740	439 398 340 343	1,203 1,296 1,287 1,467	422 302 376 350	26,136 26,011 24,041 23,414	529 494 409 554	1.744 1.848 1.246 1.218	289 103 152 127	105,783 104,734 102,000 108,066	13,694 14,032 16,092 19,173	2.213 2.477 2,403 7,455	155,005 153,568 150,996 165,204	1995 I II III IV
720 472 863 679	1,728 1,693 1,722 1,634	276 212 221 209	1,390 1,551 1,380 1,510	425 451 336 242	23,054 22,885 21,946 20,455	443 348 305 287	783 383 365 435	123 121 123 128	108,413 114,993 121,756 132,881	15,378 26,825 25,329 35,140	9,516 9,010 9,403 11,881	162,525 179,388 182,680 204,596	1996 I II II
708 658 643 967	1,894 1,991 2,110 2,409	177 230 219 227	1,663 1,523 2,339 1,916	259 274 318 199	23,315 22,339 21,910 22,531	322 292 367 413	525 390 452 263	258 267 269 321	139,467 143,461 142,119 156,841	47,987 58,147 51,682 71,067	14,273 11,389 8,996 5,030	228.697 239,697 229,304 260,746	1997 I II II
299 437 564 118	2,131 2,425 2,502 2,427	212 279 381 481	1,927 1,949 2,068 2,728	139 201 141 124	24,208 24,634 26,027 26,383	475 422 177 186	275 341 245 277	226 233 398 159	157,361 164,221 172,774 176,462	91,082 90,484 97,162 85,120	4,041 4,619 4,146 4,508	282,292 289,849 306,493 299,457	1998 I II IV
116 592 532 530	2,122 1,787 1,840 1,883	475 516 563 545	2,631 1,744 1,629 2,108	131 191 90 95	25,011 21,617 20,105 19,345	261 250 176 248	335 258 322 235	96 155 99 93	167,361 159,037 159,361 165,880	80,421 84,370 71,208 56,044	4.274 4.263 6.258 7.385	283,959 275,018 263,126 253,959	1999 I II II IV
672 028 061 834	1,937 1,795 2,045 1,910	639 547 446 461	2,110 1,848 1,668 2,408	48 66 64 68	20,143 22,197 21,092 21,654	245 191 194 176	212 192 42 638	94 133 202 160	172,537 173,011 173,532 171,868	65,050 55,281 53,327 64,241	6,254 6,233 6,016 5,258	270,406 263,914 260,827 269,461	2000 I II II IV
574 489 043 158	2,365 1,731 2,129 1,938	483 523 749 548	2,285 1,565 1,527 1,828	128 74 104 115	22,623 20,359 25,765 22,753	180 175 166 147	498 42 73 13	132 96 162 156	181,317 177,325 183,302 182,097	75,522 64,879 61,697 77,865	5,500 5,577 5,645 5,308	290,976 273,239 281,646 292,380	2001 I II II IN
,995 ,749 ,385 ,085	1,899 1,504 1,803 1,680	501 475 517 486	1,406 1,591 1,557 1,820	264 245 250 365	20,820 20,587 19,970 19,767	138 131 145 136	6 8 12 51	343 180 196 206	184,321 171,209 177,796 171,858	79,548 72,118 74,549 65,204	5.267 5.553 5.719 5,444	294,075 273,940 281,875 265,859	2002 I II III IV

C8

Monthly average	Canadian doll Dépôts en do	lar deposits Ilars canadiens				Canadian dollar assets Avoirs en dollars canadiens								
Moyenne mensuelle	Net demand Dépôts à vue nets	Personal saving Dépôts d'épar	gs gne des particu	liers	Non-personal notice Dépôts	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont:		à préavis autres que ceux des			des prêts						
			Notice À préavis	Term À terme fixe	particuliers									
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140	
1999 J	58,622R	289,253	91.512R	198,053R	34,032R	787,424	581,337	289,804R	270,479	96,654r	173,981	238,189R	51,544r	
F	58,659R	290,032	91,277R	198,684R	33,936R	788,642	582,671	291,731R	272,204	96,890r	175,811	236,600R	50,809R	
M	62,064R	290,113	90,389R	200,416R	34,523R	802,224	590,073	298,487R	278,848	97,824R	180,172	236,765R	50,322R	
A	57,459R	291,211	90,684R	199,974R	35,600R	818,270	593,093	299,804R	280,142	98,518R	181,461	238,006R	50,616R	
M	58,769R	291,964	91,695R	199,091R	35,845R	823,985	600,311	303,929R	284,262	99,714R	184,838	239,242R	51,053r 52,022r	
J	58,536R 56,989R	291,541 291,769	91,634r 92,012r	199,133r 199,751r	35,496R 36,627R	823,833 808,753	599,666 600,727	300,998R 298,802R	281,264 279,042	100,577R 101,115R	180,608 178,079	240,133R 243,036R	52,022R 51,577R	
A	56,989R 62,022R	291,769	92,012R 92,546R	199,751R 199,770R	30,027R 37,659R	808,755	603,693	298,802R 299,699R	279,042	101,113k 101.774k	178,495	244,449R	50,018R	
S	63,025R	292,642	92,752R	200,423R	37,776R	820,710	611,020	303.219R	283.109	102,102R	180,550	245,661R	49,669R	
ő	59,714R	293,753	92,900R	201,463R	37,967R	823,705	610,922	302.259R	282.093	102,066R	179,947	243,207R	49,428R	
N	60,401R	296,196	92,700R	203,718R	38,113R	832,450	610,802	303,288R	283,028	102,924R	180,307	242,672R	49,968R	
D	63,177R	298,372	92,418R	206,134R	39,026R	847,086	617,457	306,864R	286,385	103,581R	182,575	244,005R	50,618R	
2000 J	63,769R	299,362	92,429R	207,238R	39,738R	852,549	620,741	307,786R	287,251	105,076R	182,296	244,723R	51,247R	
F	66,096R	334,473	102,243R	232,060R	42,683R	910,017	659,780	325,233R	302,787	119,899R	183,506	257,514R	52,634R	
M	67.944R	337,000	102,645R	234,960R	44,009R	910,377	661,637	324,418R	301,441	118,388R	182,238	259,370R	53,470R	
A M	70,261R	338,891	102,701R	235,284R	44,930r 44.834r	912,752 895,312	669,589 663,241	326,834R 327,021R	303,975 304,155	117,984r 119,718r	185,961 184,903	261,531R 263,038R	53,899R 53,166R	
1/1	67,888R 71,474R	338,348 339,245	102,318r 102,312r	234,808r 236,050r	44,634k 45,278r	903,093	668,684	329,901R	306.546	120.159R	186,295	265,300R	53,889R	
1	74,425R	339,232	102,512R 102,503R	236,701R	45,624R	901,496	673,452	332.043R	308,721	120,871R	188,165	264,706R	54,035R	
A	75,066R	339,308	102,373R	237,366R	45,738R	924,861	678,885	335,746R	312,267	121,629R	190,856	263,640R	54,236R	
S	74,452R	339,178	102,550R	237,338R	46,391R	914,490	685,357	339,551R	316,179	122,546R	192,938	265,596R	54,740R	
0	75,436R	339,312	102,727R	237,536R	47,252R	916,155	688,129	340,102R	316,729	124,015R	192,457	265,789R	53,027R	
N	74,898r	340,019	102,535R	237,862R	47,470r	921,351	689,888	342,516R	318,828	124,457R	194,546	267,212R	54,550R	
D	76,919R	343,250	103,622R	239,714 _R	47,839R	926,227	688,433	340,509R	316,780	124,766R	191,849	268,591R	54,939R	
2001 J	75.604R	343,651	103,037R	240,823R	47,494R	939,529	697,011	345,089R	321,696	125,331R	196,522	269,106R	54,577R	
F	77,534R	345,247	103,220R	241,781R	47,964R	941,799	697,414	344,428R	321,013	125,666R	196,055	269,960R	55,448R	
M	79,279r 80,136r	346,845	103,955R	243,349R	47,789r 47,965r	943,733 950,838	700,137 703,329	345,928R 347,823R	322,514 324,890	125,736r 126,427r	196,044 198,501	270,961R 271,708R	53,601r 52,108r	
A M	80,136R 80,283R	348,956 348,463	105,152r 105,809r	242,647 _R 241,459 _R	47,965R 49,807R	950,838	710,293	352.012R	328,954	120,427R 127,071R	202,321	274,033R	51,711R	
IVI	80,800R	347,813	107,085R	239,703R	48,506R	969,006	711,138	349,676R	326,271	127,710R	198,384	276,146R	49,920R	
Ĭ	80,214R	347,606	108,761R	238,925R	49,384R	963,426	712,590	350,772R	327,402	127,834R	199,968	279,691R	48,790R	
A	81,597R	347,380	110,147R	237,822R	49,354R	965,191	717,353	352,193R	328,843	128,302R	200,664	282,827R	49,607R	
S	83,851R	348,145	112,630R	236,510R	50,725R	977,781	725,660	355,841R	332,568	128,714R	202,995	286,529R	49,306R	
0	86,322R	348,867	114,825R	235,372R	49.481R	978,934	727,851	357,285R	333,968	129,047R	204,613	287,491R	50,040r	
N	89,207R	351,397	117,939R	233,950R	50,810R	990,790	729,902	356,056R	333,038	129,316R	203,968	289,728R	49,792R	
D	91,652r	352,383	120,467R	231,872R	51,571R	996,486	736,631	353,826R	330,378	129,799 _R	200,594	293,769R	49,617R	
2002 J	94,209R	353.067	122,692R	230,440R	52,425R	992,777	736,388	351,319R	327,711	130,443R	197,481	295,964R	47,892R	
F	93,283R	355.045	124,558R	230,069R	52,416R	992,645	737,587	350,950R	327,408	132,357R	195,820	295,343r 297.349r	47,346r 46,342r	
M	92,254r 94,150r	356,675 359,360	126,065R 127,137R	231,039r 230,724r	52,394R 52,287R	1,008,121 1,022,665	749,769 757,059	357,864r 359,417r	334,220 335,846	133,997 _R 135,330 _R	199,433 200,493	297,349r 300,095r	46,342R 46,684R	
A M	94,150R 94,483R	360,396	127,137R 128,315R	230,724R 230,664R	52,287R 52,342R	1,022,665	761,326	359,417R 359,061R	335,846	135,330R 136,386R	199,310	303,290r	46,303R	
I	97,011R	361.874	129,759R	230,739R	52,542k 52,625k	1.042.840	762,876	358,867R	334,792	137,389R	197,178	304,596R	44,416R	
j	98,789R	362,530	130.039R	232.742R	52,023R 52,097R	1,035,337	770,123	364,088R	339,974	138,575R	201,841	308,872R	43,503R	
A	98,747R	364,807	131,094R	234,454R	53,164R	1,045,792	778,972	368,101R	343,963	140,020R	204,013	312,821R	45,215R	
S	99,635R	365,296	130,888R	235,753R	53,206	1,025,851	770,927	363,620R	339,203	141,145R	197,063	313,650R	44,623R	
0	100,573R	366,506	130,846r	237,363R	52,963R	1,025,585	767,944	363,025R	338,470	142,194R	195,947	315,335R	43,402R	
N	100,239R	369,812	130,849R	239,580R	53,389R	1,032,571	773,830	364,321R	339,683	143,414R	196,676	316,919R	41,983R	
D	97,232R	372,111	131,122R	240,872R	52,878R	1,041,134	783,500	372,051R	347,503	144,796R	202,832	316,740R	40,762R	
2003 J	100,663	373,545	131,444	242,020	53,996	1,052,897	780,896	369,042	345,313	145,342	200,249	317,942	40,159	



Chartered banks: Total foreign currency assets and liabilities **Banques à charte : Avoirs et engagements en monnaies étrangères**

Millions of Canadian dollars En millions de dollars canadiens

End	Assets A	voirs					Liabilities	Engagements							Net foreign
of period En fin	Call	Other	Securities	Deposits	Other	Total	Deposits I	Dépôts					Other	Total	Avoirs nets
de période	loans Prêts	loans Autres	Titres	with banks Dépôts à	assets Autres	Total	Demand	Notice	Fixed term	Total	Of which:	Dont:	liabilities Autres	Total	en monnaies étrangères
	à vue	prêts		d'autres banques	avoirs		A vue	A préavis	A terme fixe	Total	Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts	engage- ments		
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	1,442 1,096 592 833 769 881 6,530 2,743 2,909 2,531 2,937 5,312 10,544 9,007	122,530 109,782 111,828 128,133 130,422 144,269 136,332 150,767 162,818 261,347 299,674 249,533 270,229	15,136 13,562 13,797 20,485 19,937 25,582 33,488 39,949 48,016 48,016 104,734 142,800 154,937 168,775	42,619 33,494 33,264 36,294 35,888 38,377 41,249 54,636 65,596 75,112 92,237 81,463 75,945	9,424 10,360 11,639 13,689 12,293 13,535 14,526 20,276 21,819 64,119 87,365 135,461 71,284	191,151 168,294 171,120 199,434 199,310 222,645 232,125 268,371 301,158 421,619 548,619 664,710 562,243	11,535 9,719 9,600 10,454 10,899 12,817 14,935 17,986 20,658 24,649 40,063 48,493	10,956 9,131 8,679 9,971 10,870 12,610 13,216 15,811 15,340 17,101 18,605 22,586 24,471	161,639 142,287 139,829 160,892 164,944 179,954 184,315 210,065 217,045 267,130 357,335 398,317 365,095	184,130 161,137 158,108 181,317 186,713 205,381 212,466 243,862 253,043 308,880 405,114 460,966 438,059	77,283 59,782 57,126 67,595 73,308 91,664 102,861 114,096 122,440 137,517 173,187 175,153 141,129	106,847 101,355 100,982 113,722 113,405 113,717 109,605 129,766 130,603 171,363 231,927 285,813 296,930	16,304 18,670 21,205 25,711 26,117 31,908 38,721 45,569 59,547 129,139 170,185 222,277 154,052	200,434 179,807 179,313 207,028 212,830 237,289 251,187 289,431 312,590 438,019 575,299 683,243 592,111	-9,283 -11,513 -8,193 -7,594 -13,520 -14,644 -19,062 -21,060 -11,432 -16,400 -26,680 -18,533 -29,868
2000 2001 2002	9,842 13,188	295,681 265,018	213,760 214,440	74,324 78,769 75,074	131,520 160,374	627,760 729,572 728,095	48,249 62,403 65,458	28,196 38,643 42,075	381,215 418,195 401,759	457,660 519,241 509,292	136,915 137,569 139,582	320,745 381,672 369,710	196,584 244,979 261,805	654,244 764,220 771,097	-26,484 -34,648 -43,002
1999 D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000 J F M A M J J A S O N D	11,918 14,060 9,616 10,582 12,607 11,774 11,583 10,970 10,634 10,120 8,501 9,007	257,696 265,777 268,052 264,891 256,314 259,953 262,903 250,498 258,995 261,190 264,764 270,229	139,062 148,575 149,771 151,713 157,787 156,828 152,378 152,000 159,918 158,487 168,948 168,775	72,748 69,005 69,439 73,725 69,442 70,223 70,252 66,393 68,458 64,674 68,642 74,324	77,521 72,270 70,116 79,222 97,924 82,005 86,661 81,169 104,261 107,593 114,544 105,424	558,946 569,687 566,994 580,133 594,074 580,783 583,777 561,029 602,266 602,064 625,400 627,760	52,730 53,968 54,671 53,437 52,663 49,940 53,326 52,856 52,595 50,945 49,577 48,249	25,146 25,103 25,557 26,469 28,088 26,250 25,400 26,709 26,506 27,754 28,962 28,196	355,611 359,187 369,371 366,382 364,448 366,137 356,485 345,953 362,752 355,566 373,213 381,215	433,487 438,258 449,599 446,288 445,199 442,327 435,211 425,518 441,853 434,265 451,752 457,660	132,332 129,914 137,723 129,882 128,156 134,344 126,925 122,042 131,866 119,593 135,272 136,915	301,155 308,344 311,876 316,406 317,043 307,983 308,286 303,476 309,987 314,672 316,480 320,745	151,603 162,873 148,066 166,882 181,407 171,354 175,729 161,503 183,857 191,671 196,144	585,090 601,131 597,665 613,170 626,606 613,681 610,940 587,021 625,710 625,936 647,896 654,244	-26,144 -31,444 -30,671 -33,037 -32,532 -32,898 -27,163 -25,992 -23,444 -23,872 -22,496 -26,484
2001 J F M A M J J A S O N D	11,996 8,991 10,918 10,190 10,885 9,640 10,400 10,051 10,076 11,159 10,477 9,842	279,423 286,687 290,734 281,195 284,690 275,835 278,500 282,058 285,317 287,489 295,992 295,681	170,420 174,795 176,916 176,687 178,749 183,531 188,371 186,969 187,650 189,511 201,171 213,760	73,774 72,949 77,808 70,988 72,643 68,006 64,192 70,966 78,395 68,461 77,123 78,769	97,311 114,691 128,311 100,959 92,266 86,042 104,869 115,499 135,021 150,143 126,500 131,520	632,924 658,113 684,686 640,019 639,234 623,054 646,331 665,543 696,459 706,761 711,263 729,572	49,725 52,043 48,935 48,110 49,672 54,744 56,133 56,047 57,272 58,450 60,132 62,403	31,851 32,068 32,717 33,291 33,593 34,045 36,025 36,162 37,083 38,302 37,857 38,643	381,696 390,708 399,055 378,453 376,282 374,876 371,455 383,787 406,631 391,120 403,948 418,195	463,272 474,819 480,707 459,854 459,547 463,665 463,663 475,996 500,986 487,872 501,937 519,241	131,024 130,624 136,129 120,519 120,276 120,023 123,510 129,513 140,271 129,945 138,762 137,569	332,248 344,195 344,578 339,335 339,271 343,642 340,103 346,483 360,715 357,927 363,175 381,672	195,629 213,650 233,451 211,947 212,233 190,461 205,268 213,943 228,691 243,489 238,923 244,979	658,901 688,469 714,158 671,801 671,780 654,126 668,881 689,939 729,677 731,361 740,860 764,220	-25,977 -30,356 -29,472 -31,782 -32,546 -31,072 -22,550 -24,396 -33,218 -24,600 -29,597 -34,648
2002 J F M A M J J A S O N D	9,718 9,211 9,611 9,770 11,428 10,505 10,436 11,668 12,314 11,808 12,538 13,188	291,371 298,430 295,964 287,384 277,212 273,890 281,467 280,975 282,764 261,634 270,439 265,018	202,214 207,089 202,678 196,633 193,930 190,538 202,334 196,919 192,386 187,295 202,064 214,440	72,717 72,043 74,053 79,934 71,806 73,383 77,180 73,410 78,168 75,499 73,518 75,074	129,005 126,788 115,061 114,142 107,479 118,403 154,032 145,694 168,306 140,483 136,615 160,374	705,025 713,560 697,367 687,863 661,854 666,719 725,448 708,666 733,938 676,719 695,174 728,095	62,336 61,556 63,317 64,373 59,636 60,803 62,248 61,357 64,147 60,759 63,889 65,458	37,751 37,031 39,189 38,473 39,189 40,142 41,373 40,775 42,156 39,845 39,885 42,075	404,337 409,730 412,216 406,222 390,316 395,846 423,082 407,681 412,175 385,029 397,984 401,759	504,424 508,317 514,722 509,068 489,141 496,791 526,703 509,813 518,478 485,633 501,758 509,292	128,048 126,206 123,242 119,349 116,862 119,481 132,304 123,788 121,970 110,565 126,907 139,582	376,376 382,111 391,480 389,719 372,279 377,310 394,399 386,025 396,508 375,068 374,851 369,710	234,022 239,772 221,333 214,339 205,849 208,268 245,602 241,420 257,215 230,272 229,809 261,805	738,446 748,089 736,055 723,407 694,990 705,059 772,305 751,233 775,693 715,905 731,567	-33,421 -34,529 -38,688 -35,544 -33,136 -38,340 -46,857 -42,567 -41,755 -39,186 -36,393 -43,002

Millions of dollars, end of period En millions de dollars, en fin de période

			on non-residents es créances sur le	es non-résidents						aims on banks nces sur les bang	ues	
		2001 2001 II	III	IV IV	2002 2002 I I	П	III		2001 2001 II	. III	IV IV	2002 2002 I I
Total	V36028	501,110	511,176	547,936	537,914	507,526	522,013	V36079	110,611	119,812	115,082	109,548
United States	V36029	277,819	273,582	297,004	295,697	274,722	288,125	V36080	36,611	33,274	32,401	32,947
Western Europe Austria Belgium France Germany in Hetherlands Spain Sweden Switzerland United Kingdom Other	V36198 V36040 V36051 V36062 V36073 V36075 V36076 V36077 V36078 V36030 V36031 V36032	113,528 2,094 1,805 8,569 10,776 3,955 5,781 1,805 2,033 1,611 55,224 19,875	120,631 2,769 2,991 8,505 11,568 4,271 6,739 1,725 2,453 1,912 56,438 21,261	123,416 2,348 3,420 8,000 13,621 3,973 6,143 1,599 2,832 1,415 55,402 24,662	124,351 2,248 3,361 7,722 11,802 5,664 5,296 1,479 2,381 1,662 60,118 22,619	124,646 2,555 3,901 8,040 10,409 5,150 6,811 1,670 2,092 1,737 57,736 24,546	124,541 2,059 2,716 7,206 9,238 4,050 6,428 1,805 2,634 1,874 64,708 21,824	V36131 V36091 V36102 V36113 V36124 V36126 V36127 V36128 V36129 V36081 V36082 V36083	51,388 1,386 1,121 3,283 7,309 2,182 2,323 992 866 954 23,528 7,444	59,352 2,021 2,000 3,813 8,210 2,189 3,287 840 1,021 1,011 26,183 8,777	54,871 1,673 1,911 3,480 7,025 2,263 2,801 836 1,388 761 24,492 8,240	51,138 1,457 1,602 2,785 7,176 2,484 2,540 683 1,094 883 23,154 7,279
Central Europe and Central Asia Poland Russia Other	V36199 V36033 V36034 V36035	719 318 76 325	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	V36132 V36084 V36085 V36086	237 125 63 49	244 111 50 83	206 105 51 51	256 87 46 123
East Asia and the Pacific Australia China (People's Rep. of) India Japan Korea (Rep. of) Korea (Rep. of) Korea (Rep. of) Philippines Taiwan (Prov. of China) Thailand Other	V36200 V36036 V36037 V36038 V36041 V36042 V36043 V36044 V36045 V36046 V36047	28,978 8,154 511 1,098 11,176 2,695 1,581 692 406 1,000 386 1,278	30,903 7,700 479 1,134 13,038 2,644 1,727 970 411 1,292 366 1,143	31,762 9,861 516 1,208 11,873 2,792 1,888 590 420 1,100 395 1,120	29,540 10,597 530 1,156 9,575 2,829 1,942 715 398 881 310 608	27,335 8,482 412 1,100 9,728 2,827 1,630 720 392 1,195 327 523	26,432 8,730 459 986 8,550 3,401 1,671 610 411 838 307 470	V36133 V36087 V36088 V36089 V36090 V36092 V36093 V36094 V36095 V36096 V36097 V36098	8,682 3,058 86 48 3,337 1,580 138 66 17 194 44	10,203 3,065 65 59 4,504 1,701 217 142 19 290 27 114	10,563 3,918 124 81 3,896 1,709 265 116 19 252 93	10,427 5,187 140 68 2,371 1,776 276 162 1 326 39 81
Latin America and Caribbean Argentina Bolivia Brazil Chile Chie Peru Trinidad and Tobago Venezuela Other	V36201 V36048 V36049 V36050 V36052 V36053 V36054 V36055 V36056 V36057	46,483 4,833 2,351 4,641 22,381 623 1,688 562 9,404	47,989 5,228 2,173 4,525 22,844 626 1,835 589 10,168	53,632 4,773 2,396 4,613 28,662 671 1,766 620 10,130	51,479 3,230 2,267 4,686 27,743 651 1,840 609 10,452	44,193 2,478 2,159 5,000 21,551 618 1,652 595 10,138	44,750 1,015 2 2,105 5,001 23,117 563 1,672 590 10,685	V36134 V36099 V36100 V36101 V36103 V36104 V36105 V36106 V36107 V36108	5,620 558 484 188 1,960 37 228 51 2,112	7,115 759 676 226 2,614 44 294 54 2,447	7,318 462 	6,905 213 648 202 2,925 46 283 59 2,530
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36202 V36058 V36059 V36060 V36061	1,608 3 3 332 1,270	1,349 2 4 307 1,035	1,291 3 3 309 976	1,200 2 2 278 918	1,208 2 7 237 962	1,034 2 2 204 826	V36135 V36109 V36110 V36111 V36112	323 1 60 262	270 1 63 206	260 - 84 176	238 1 62 175
Sub-Saharan Africa South Africa Other	V36203 V36063 V36064	1,798 1,462 336	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	V36136 V36114 V36115	172 167 4	208 204 4	230 228 2	198 195 2
Unallocated	V36065	2,309	2,705	3,126	4,100	4,569	4,713	V36116	488	674	688	435
Offshore banking centres Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36204 V36066 V36067 V36068 V36069 V36070 V36071 V36072 V36074	27,867 6,098 1,654 1,327 8,157 4,397 949 2,430 2,854	31,412 6,761 2,439 1,592 9,128 4,454 1,047 3,120 2,871	35,274 7,351 2,662 1,435 11,899 3,980 1,060 3,800 3,088	29,505 7,311 2,733 1,000 8,737 3,655 1,051 2,084 2,935	28,792 7,479 2,607 965 8,311 3,339 879 2,443 2,769	30,582 7,801 2,317 685 10,651 3,386 840 1,839 3,064	V36137 V36117 V36118 V36119 V36120 V36121 V36122 V36123 V36125	7,091 1,649 195 17 1,694 1,232 122 1,883 300	8,471 1,971 909 100 1,347 1,352 82 2,404 306	8,544 1,873 874 142 1,103 961 116 3,101 374	7,005 1,762 928 145 1,101 1,085 132 1,552 300
Addendum: Foreign currency claims on Canadian residents	V36189	36,112	44,530	42,141	41,660	36,647	40,871	V36130	4,431	6,404	5,950	5,982

			Of which: Nor Dont : Créand	n-local ces extérieures					
2002 2002 II II	III III		2001 2001 II II	ш	IV IV	2002 2002 I I	п	III	
105,772	117,792	V36138	223,370	233,790	249,901	243,236	238,805	235,209	Total
33,637	40,974	V36139	59,242	56,573	64,634	66,536	65,581	63,439	États-Unis
49,429 1,685 2,217 2,488 5,816 2,257 3,112 833 767 1,068 20,371 8,816	53,743 1,645 1,452 2,526 5,396 1,956 2,078 882 1,284 1,102 27,679 7,744	V36191 V36150 V36161 V36172 V36183 V36185 V36186 V36187 V36188 V36140 V36141 V36142	95,729 2,094 1,805 8,569 10,776 3,952 5,781 1,805 2,033 1,611 37,932 19,371	101.820 2,769 2,991 8,505 11,568 4,268 6,739 1,725 2,453 1,912 38,173 20,717	104,696 2,348 3,420 8,000 13,621 3,970 6,143 1,599 2,794 1,414 37,114 24,272	105,803 2,248 3,361 7,646 11,496 5,610 5,057 1,446 2,381 1,662 42,793 22,103	106,372 2,555 3,901 7,931 10,122 5,094 6,558 1,634 2,092 1,737 40,693 24,055	104,861 2,059 2,716 6,981 8,997 3,990 6,242 1,684 2,634 1,874 46,529 21,155	Europe occidentale Autriche Belgique France Allemagne Italie Pays-Bas Espagne Suède Suisse Royaume-Uni Autres pays
223 85 43 96	87 1 42 44	V36192 V36143 V36144 V36145	719 318 76 325	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	Europe centrale et Asie centrale Pologne Russie Autres pays
8,156 2,413 91 75 2,816 1,880 223 206 12 360 39 41	9,464 3,093 180 75 2,897 2,491 202 163 2 285 19 56	V36193 V36146 V36147 V36148 V36151 V36152 V36153 V36154 V36155 V36156 V36157	19,618 4,172 511 341 7,974 2,547 813 692 406 606 288 1,267	21,855 5,068 479 375 9,059 2,486 941 970 411 650 285 1,131	22,324 6,525 516 402 8,254 2,614 998 590 420 560 336 1,110	20,645 7,468 530 370 6,392 2,471 1,046 715 398 412 244 598	18,250 5,566 412 310 6,291 2,442 959 720 392 412 232 514	18,343 6,269 459 245 5,343 2,953 995 610 411 373 224 461	Asie de l'Est et pays du Pacifique Australie Republique populaire de Chine Inde Inde De Corée (République de Corée) Malaysia Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thailande Autres pays
6,236 134 615 431 2,210 56 296 54 2,440	5,735 39 520 408 2,071 58 284 57 2,300	V36194 V36158 V36159 V36160 V36162 V36163 V36164 V36165 V36166 V36167	21,859 4,251 2,351 2,900 6,849 623 757 562 3,566	23,021 4,604 2,173 2,905 7,441 626 816 589 3,867	23,419 4,325 2,396 2,875 8,056 671 695 620 3,780	20,966 2,112 2,267 2,887 7,866 651 758 609 3,816	19,140 1,845 2,159 3,162 6,361 618 599 595 3,801	18,466 1,015 2 2,105 3,169 6,252 563 592 590 4,179	Amérique latine et Antilles Argentine Bolivie Bolivie Chili Mexique Pérou Trinité et Tobago Venezuela Autres pays
218 5 35 177	164 - - - 33 130	V36195 V36168 V36169 V36170 V36171	1,539 3 3 332 1,200	1,276 2 4 307 962	1,210 3 3 3 309 895	1,139 2 2 278 857	1,133 2 7 237 887	942 2 2 2 204 734	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
139 139 1	144 84 61	V36196 V36173 V36174	1,798 1,462 336	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	Afrique subsaharienne Afrique du Sud Autres pays
811	1,168	V36175	2,309	2,705	3,126	4,100	4,569	4,713	Autres créances
6,922 1,888 938 153 697 1,123 106 1,814 202	6,313 1,973 776 97 850 1,018 82 1,283 234	V36197 V36176 V36177 V36178 V36179 V36180 V36181 V36182 V36184	20,557 3,225 476 1,327 7,907 2,652 949 2,328 1,692	23,935 3,603 1,373 1,592 8,862 2,809 1,047 3,013 1,635	28,062 4,270 1,624 1,435 11,631 2,485 1,060 3,709 1,849	22,004 3,998 1,682 1,000 8,470 2,117 1,051 1,988 1,697	21,698 4,278 1,575 965 8,061 1,974 879 2,335 1,629	22,608 3,813 1,235 685 10,387 1,992 840 1,705 1,952	Places bancaires extraterritoriales Bahamas Barbades Barbades Hes Caimans Hong Kong Panama Singapour Autres
5,750	7,536	V36190	36,112	44,530	42,141	41,660	36,647	40,871	Ajout : Créances en monnaies étrangères sur les résidents canadiens

C10 Continued Suite

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabiliti	es to non-resident		e dollars, en fin de ————— dents	periode				abilities to banks gements envers l	es banques	
		2001 2001 II	III	IV IV	2002 2002 I I	п	III		2001 2001 II	III III	IV IV	2002 2002 I
Total	V36205	411,870	450,538	467,152	458,711	438,454	464,362	V36256	120,002	141,066	138,220	125,782
United States	V36206	155,044	170,789	193,078	174,058	169,463	194,331	V36257	31,083	36,329	45,110	34,422
Western Europe Austria Belgium France Germany Italy Neiherlands Spain Sweden Switzerland United Kingdom Other	V36375 V36217 V36228 V36239 V36250 V36252 V36253 V36254 V36255 V36207 V36208 V36209	64,739 794 447 2,621 1,701 304 906 516 107 9,221 40,610 7,512	73,621 770 1,309 3,268 1,666 369 1,392 665 299 10,587 45,582 7,714	67,760 521 432 1,793 1,916 311 927 372 176 10,025 39,560 11,728	67,616 862 975 1,904 2,284 506 898 570 273 10,741 38,497 10,105	65,035 533 1,264 1,499 1,990 391 961 819 341 10,501 36,219 10,517	70,362 573 1,717 2,164 1,450 296 734 476 109 12,762 38,302 11,780	V36308 V36268 V36279 V36290 V36301 V36303 V36304 V36305 V36306 V36258 V36259 V36260	31,199 770 260 1,986 1,145 99 262 324 85 7,988 13,881 4,398	39,345 711 1,118 2,513 942 191 466 477 268 8,623 19,086 4,951	34,416 497 356 1,520 1,016 142 277 192 145 8,857 15,321 6,093	35,698 840 724 1,054 1,208 301 343 386 249 9,662 16,213 4,719
Central Europe and Central Asia Poland Russia Other	V36376 V36210 V36211 V36212	1,772 431 582 759	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	V36309 V36261 V36262 V36263	1,594 420 521 653	1,265 30 485 749	1,071 181 5 885	1,880 418 195 1,268
East Asia and the Pacific Australia China (People's Rep. of) India Japan Korea (Rep. of) Malaysia Palisyaland Palisyaland Palisyaland Thilwan (Prov. of China) Thilaland Other	V36377 V36213 V36214 V36215 V36216 V36219 V36220 V36221 V36222 V36223 V36223 V36224	25,097 3,584 3,068 1,332 3,134 1,057 2,495 345 1,168 4,438 1,919 2,557	27,689 3,402 2,667 1,441 4,793 1,921 2,990 334 1,253 4,826 1,387 2,673	27,408 4,165 2,830 1,545 5,260 1,785 2,807 154 870 4,154 1,012 2,826	28,382 4,294 2,324 1,537 5,469 2,606 2,393 126 1,636 4,079 919 3,000	29,549 4,368 2,717 1,439 4,709 2,729 2,347 61 1,927 4,550 1,723 2,979	27,603 3,558 3,506 1,627 3,969 2,654 1,423 71 1,560 4,167 1,254 3,814	V36310 V36264 V36265 V36266 V36267 V36270 V36271 V36272 V36272 V36273 V36274 V36275	16,872 1,969 2,723 940 1,348 905 1,817 311 1,078 1,859 1,651 2,272	18,004 1,723 2,257 936 1,986 1,776 2,199 264 1,152 2,138 1,198 2,373	17,884 2,630 2,390 1,005 2,549 1,631 2,165 119 769 1,365 826 2,436	18,448 3,411 1,849 1,036 1,765 2,441 1,674 90 1,539 1,174 734 2,736
Latin America and Caribbean Argentina Bolivia Brazil Chile Mexico Peru Trimidad and Tobago Venezuela Other	V36378 V36225 V36225 V36226 V36227 V36229 V36230 V36231 V36232 V36233 V36234	33,097 4,091 48 851 1,999 11,626 49 1,760 3,769 8,904	36,629 4,477 88 647 1,852 14,687 50 2,254 2,911 9,663	35,705 3,214 36 783 1,759 16,097 47 2,023 2,963 8,784	34,434 2,170 68 654 2,043 15,831 47 2,216 1,743 9,661	31,016 1,542 52 834 2,169 12,575 88 2,183 2,242 9,330	30,709 662 32 515 1,926 12,851 73 2,085 2,365 10,200	V36311 V36276 V36277 V36278 V36280 V36281 V36282 V36283 V36284 V36285	9,953 958 38 736 122 3,166 2 367 2,522 2,043	11,167 1,130 77 532 247 4,832 2 793 1,462 2,091	9,127 174 25 668 64 4,204 2 507 1,809 1,673	8,214 159 55 538 136 3,569 2 682 813 2,261
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36379 V36235 V36236 V36237 V36238	9,286 116 820 2,500 5,849	10,412 213 1,222 1,682 7,295	9,671 190 1,235 1,210 7,035	7,794 205 1,340 809 5,439	7,439 223 1,619 721 4,876	7,288 185 1,212 845 5,047	V36312 V36286 V36287 V36288 V36289	7,897 109 799 2,037 4,952	9,173 202 1,199 1,316 6,456	8,096 186 1,212 668 6,030	6,218 202 1,317 310 4,389
Sub-Saharan Africa South Africa Other	V36380 V36240 V36241	708 148 560	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	V36313 V36291 V36292	407 101 306	683 331 352	453 133 320	586 148 438
Unallocated	V36242	71,766	76,647	80,317	96,057	89,165	89,006	V36293	2,226	3,918	2,348	2,181
Offshore banking centres: Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36381 V36243 V36244 V36245 V36246 V36247 V36248 V36249 V36251	50,362 9,197 4,854 2,378 6,382 14,385 1,497 5,374 6,295	52,454 9,817 4,766 1,588 10,610 13,987 1,201 4,261 6,223	51,108 9,737 3,927 2,508 9,572 14,684 1,360 3,597 5,723	47,435 9,447 2,922 2,908 7,510 13,672 1,111 4,297 5,568	44,630 9,404 2,455 2,836 8,463 10,985 1,665 3,404 5,419	41,547 8,139 2,411 2,943 6,722 9,976 1,402 4,217 5,737	V36314 V36294 V36295 V36296 V36297 V36298 V36299 V36300 V36302	18,770 2,289 236 910 2,513 8,555 456 2,359 1,451	21,181 2,414 67 452 6,623 7,434 408 2,719 1,064	19,715 2,245 85 702 5,210 8,340 272 2,163 696	18,134 2,134 40 569 4,279 6,979 375 2,969 789
Addendum: Foreign currency liabilities to Canadian residents	V36366	66,260	68,271	73,264	75,240	76,500	72,925	V36307	3,863	5,863	6,602	4,768

			Of which: No Dont : Engag	n-local gements extérieurs					
2002 2002 II II	ш	-	2001 2001 II II	ш	IV IV	2002 2002 I I	п	III	-
121,517	122,937	V36315	263,928	298,332	299,507	305,038	290,210	294,267	Total
32,756	33,852	V36316	46,608	59,752	67,688	62,835	55,968	62,323	États-Unis
32,743 481 1,026 995 853 180 177 481 316 8,691 14,009 5,535	38,423 541 1,382 1,739 536 77 159 290 82 11,621 15,420 6,576	V36368 V36327 V36338 V36349 V36360 V36362 V36363 V36364 V36365 V36317 V36318 V36319	51,098 794 447 2,621 1,701 304 906 516 107 9,221 27,330 7,151	59,343 770 1,309 3,268 1,666 369 1,392 665 299 10,587 31,318 7,700	55,218 521 432 1,793 1,916 311 927 372 176 10,025 27,408 11,338	57,215 862 975 1,904 2,284 506 898 570 273 10,741 28,416 9,786	56,589 533 1,264 1,499 1,990 391 961 819 341 10,501 27,844 10,446	59,099 573 1,717 2,164 1,450 296 734 476 109 12,762 27,043 11,777	Europe occidentale Autriche Belgique Belgique Allemagne Italie Pays-Bas Espagne Suède Suisse Royaume-Uni Autres pays
1,264 204 81 979	2,486 440 731 1,316	V36369 V36320 V36321 V36322	1,772 431 582 759	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	Europe centrale et Asie centrale Pologne Russie Autres pays
21,037 3,949 2,224 978 2,175 2,511 1,592 19 1,601 1,789 1,507 2,692	18,605 2,357 2,938 1,190 1,884 2,443 582 31 1,452 1,144 1,084 3,500	V36370 V36323 V36324 V36325 V36326 V36328 V36330 V36331 V36331 V36333 V36333 V36333	20,718 2,237 3,068 735 2,156 999 1,695 345 1,168 4,025 1,734 2,557	23,295 2,189 2,667 1,070 2,738 1,921 2,531 334 1,253 4,607 1,311 2,673	22,395 3,089 2,830 807 3,239 1,719 1,970 154 870 4,015 876 2,826	22,814 3,581 2,324 824 2,607 2,358 1,581 1,26 1,636 3,948 829 3,000	26,003 4,036 2,717 841 3,176 2,658 1,699 61 1,927 4,304 1,603 2,979	24,168 2,967 3,506 1,108 2,572 2,484 755 71 1,560 4,151 1,179 3,814	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Inde Japoe Corée (République de Corée) Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thailande Autres pays
8,347 122 41 709 233 2,872 38 680 1,262 2,391	6,199 153 16 392 77 2,023 19 529 1,325 1,665	V36371 V36335 V36336 V36337 V36339 V36340 V36341 V36342 V36343 V36344	18,837 3,339 48 851 434 4,546 49 818 3,769 4,982	20,975 3,786 88 647 563 6,422 50 1,214 2,911 5,294	18,379 2,672 36 783 416 5,835 47 918 2,963 4,710	15,612 707 68 654 543 5,329 47 1,107 1,743 5,412	15,299 713 52 834 629 4,321 88 1,111 2,242 5,309	14,831 662 32 515 431 3,953 73 990 2,365 5,809	Amérique latine et Antilles Argentine Bolivie Brésil Chili Chili Brésil Férou Trinité et Tobago Venezuela Autres pays
6,333 219 1,596 358 4,160	5,869 181 1,186 388 4,115	V36372 V36345 V36346 V36347 V36348	9,220 116 820 2,500 5,784	10,412 213 1,222 1,682 7,295	9,590 190 1,235 1,210 6,954	7,758 205 1,340 809 5,403	7,381 223 1,619 721 4,818	7,214 185 1,212 845 4,972	Afrique du Nord et Moyen-Orient Algérie Kowêt Arabie saoudite Autres pays
491 103 388	488 151 337	V36373 V36350 V36351	708 148 560	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	Afrique subsaharienne Afrique du Sud Autres pays
2,590	3,475	V36352	71,766	76,647	80,317	96,057	89,165	89,006	Autres engagements
15,956 2,522 37 878 4,476 4,759 587 1,981 716	13,538 2,269 273 871 2,912 3,397 187 2,741 888	V36374 V36353 V36354 V36355 V36356 V36357 V36358 V36359 V36361	43,201 6,493 3,829 2,378 6,105 12,814 1,497 5,368 4,717	45,611 6,976 3,649 1,588 10,331 13,069 1,201 4,258 4,540	43,815 6,796 2,823 2,508 9,292 13,493 1,360 3,528 4,015	39,812 6,462 1,790 2,908 7,194 12,268 1,111 4,255 3,824	37,646 6,471 1,350 2,836 8,171 10,019 1,665 3,336 3,798	34,111 5,057 1,282 2,943 6,423 8,758 1,402 4,131 4,115	Places bancaires extraterritoriales Bahamas Barbade Bermudes Iles Caimans Hong Kong Panama Singapour Autres
3,968	6,255	V36367	66,260	68,271	73,264	75,240	76,500	72,925	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

Millions of dollars En millions de dollars Assets Actif of period En fin Other Canadian bonds Residential Personal Non-residential Other Leasing Canadian Other Total Cash and preferred Obligations canadiennes mortgages loans mortgages loans contracts assets Dépôts à terme short-term de période gross demand ment of Autres Ensemble Prêts Prêts Autres Contrats and and notice Effets en paper and Prêts Chartered Other bankers Government Provincial Corporate hypothécaires personnels hypothécaires prêts de créditcommon éléments de compensation treasury l'actif of Canada and Émises à l'habitation sur immeubles bail shares Encaisse banks Antres acceptances Actions l'actif non résidentiels et montants Banques Bons du Autre direct and municipal par les privilégiées bruts des à charte Trésor du papier guaranteed Émises sociétés gouvernement à court Émises ou par les on dépôts à vue ordinaires canadien terme et garanties provinces ou à préavis et les de sociétés acceptations par le municipa canadiennes gouvernelités ment canadien V37047 V37052 V37077 V37054 V37053 V37055 V37035 V37038 V37057 V37040 V37041 V37042 V37044 V37046 V37048 V37050 5.279 125,442 707 2,672 67,890 8,013 2,109 -660 782 1.186 1.756 1.001 8,194 6,306 135,502 85 7,006 1,054 70,939 8.647 6 503 2,413 5.908 -871 146 16,636 68,551 8,437 15,986 6,852 1,863 3,617 1992 3,495 538 49,294 7,140 8,558 89,716 608 7 993 5 487 3.096 952 604 841 43,260 2 764 72,441 40,029 9,106 4.005 506 3,286 2.298 1.484 2.901 -42 108 3,497 3,396 786 360 281 2,294 524 1.263 4.619 55.787 ,941 -43 17.599 1.349 606 336 1,006 4,669 56,954 558 4,976 84 200 300 190 5.290 215 593 429 100 2002 203 180 263 197 5,581 565 43 260 7 993 5 487 3.096 952 2.036 1994 TV 385 3.802 1,997 76,688 407 289 158 3,560 273 305 42.374 8.384 3.048 894 145 42,455 8,507 4,677 2,969 850 1,901 3,009 442 292 8 993 817 1,835 2,889 76,165 1.709 42 031 4 117 72,441 3.636 1.800 40.029 9.106 4,005 816 221 225 220 229 67 218 2,079 602 40.008 3.898 797 1.682 72,444 1996 643 2.450 787 2.564 39,744 3,762 39,795 3,495 2,140 1,434 -69 582 -42 3,497 2,897 39,244 3,286 2,298 1,484 2,901 2,929 2,290 1,605 -283 2,695 35.887 13.290 2,596 13,807 1.658 70,736 561 369 4 388 843 24.740 13.093 546 1.360 786 360 281 2,156 3,396 976 346 38 1 647 524 14.324 667 1.390 54.672 56 166 2,082 21,867 432 345 55,066 -89 1.345 186 362 94 281 524 356 1.263 300 86 2.096 3.646 1.502 20,333 462 994 54.880 990 206 20,198 489 4,441 2,199 16,615 17,277 413 343 606 336 1,006 56,954 11,587 2000 425 343 196 685 165 1,246 268 74 185 415 244 483 226 755 673 82 360 141 489 284 4 683 1,481 190 4.976 84 200 427 241 164 282 323 763 548 89 200 990 1.852 418 283 9,307 485 90 500 445 244 Ш 193 343 467 540 493 166 93 566 344 102 593 288 5,290 395 148 207 588 106 437 303 5.588 406 100 200 256 201R 585 93 33R 582R 10.072R 175F 482R 481R 407B 180 368 458 426 263 5.581 210 565

Liabilities Pas	sif												
Savings deposits Dépôts d'éparge	ne	investment of debentures	ts, guaranteed ertificates, and	i		e des dépôt		Loans and overdrafts Emprunts et	Promissory notes and debentures	Other liabilities Autres	Share- holders' equity	Total liabilities and	End of period En fin
Chequable Transférables par chèque	Non-chequable Non transférables par chèque		rme, certificat nt garantis et	S	Total Total	Of which Personal of Dont:		découverts bancaires	Billets à ordre et débentures	éléments du passif	Avoir propre des action-	shareholders' equity Ensemble du passif	de période
		Less than 1 year Moins de 1 an	l year and over 1 an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				naires	et avoir propre des actionnaires	
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,508 11,432 11,452 11,450 9,473 8,964 8,374 8,690 7,868 8,065 8,111 131 185 111	14,722 15,135 14,528 11,994 5,274 4,905 5,484 3,690 3,637 4,729 1,949 676 1,275	17,919 22,604 21,470 22,885 12,092 10,097 8,793 9,625 8,302 9,441 9,090 2,115 1,832 1,455	67.972 72.405 72.577 68.929 49.198 44.704 42.653 39.529 28.759 28.759 28.180 27.989 4.895 5.461 5,668	85,892 95,009 94,048 91,814 61,290 54,800 51,446 49,154 37,061 37,079 7,010 7,293 7,123	112,121 121,576 120,196 116,707 79,757 69,038 64,725 63,328 48,619 9,090 8,154 8,509	106,879 115,935 114,772 113,313 79,556 68,754 64,432 62,990 48,066 48,783 48,554 7,291 7,970 7,861	26,980 31,527 34,127 35,727 25,612 21,075 20,407 19,869 14,495 13,489 13,092 1,944 1,783 1,881	633 561 798 309 1,635 1,399 319 101 317 127 94 103 97 71	935 1,030 1,871 1,002 804 1,009 1,285 3,068 1,625 2,055 2,572 25 42 71	5,677 5,724 5,896 5,032 3,196 2,469 2,882 2,515 2,033 1,899 2,173 624 536 562	6,077 6,613 6,293 5,686 4,324 3,308 3,229 3,289 2,508 2,383 2,196 921 819 910	125,442 135,502 135,055 128,737 89,716 77,223 72,441 55,102 55,787 56,954 10,763 9,648 10,123	1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1.009	2,469	3,308	77,223	1994 IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	538	1,918	5,153	7,071	7,768	7,627	1,837	111	30	598	800	9,307	II
179	561	2,055	5,233	7,288	8,028	7,879	1,839	87	32	586	821	9,554	III
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	694	845	9,984	2002 I
218	1,313	1,843	5,757	7,600	9,131	8,289	1,772	82	75	739	900	10,927	II
111R	1,279	1,451R	5,629R	7,080r	8,470 _R	7,631R	1,719 _R	71 _R	70r	570r	891R	10,072R	III
111	1,275	1,455	5,668	7,123	8,509	7,861	1,881	71	71	562	910	10,123	IV

D2

Millions of dollars En millions de dollars

	Millions of dollars En	millions de	dollars													
End of period	Assets Actif															Total assets or
En fin de période	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis In centrals Other Dans les Ailleurs centrales	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouver- nement canadien	Other short- term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obliga- tions des munici- palités	Other bonds and debentures Autres obligations et débentures	Shares in central credit unions Participation au capital social des centrales	Other invest- ments Autres investis- sements	Personal loans Prêts person- nels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non- residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	liabilities Total de l'actif ou du passif

	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	4,046 4,597 4,779 4,373 5,459 5,349 5,345 6,171 6,122 5,473 6,334 6,354 6,988 3,445	949 1,079 1,130 1,134 1,210 1,251 1,360 1,435 1,443 1,505 1,519 1,405 1,350 1,594	4,378 5,516 6,478 7,708 6,812 7,078 7,358 8,220 8,137 7,688 8,434 9,679 11,020 6,873	164 291 364 376 434 318 85 86 91 97	11 11 299 385 252 391 327 383 510 347 369 377 449 2,197	250 324 131 194 188 148 459 499 356 199 447 441 383 528	42 48 48 22 49 90 83 100 90 76 64 57 56 624	126 143 144 67 146 269 250 299 269 227 191 170 169 1,872	976 1,123 1,083 647 671 607 459 406 402 424 450 414 629 479	478 497 503 476 521 530 461 533 561 545 565 589 611 555	295 383 408 677 631 723 799 922 867 784 890 953 990 998	9,787 10,492 10,956 11,640 12,244 12,882 12,920 13,409 14,135 14,472 14,578 14,811 15,649 15,184	7,447 8,116 9,541 10,362 11,555 8,530 9,453 10,563 11,546 12,712 13,539 14,328 14,597 17,882	27,502 29,464 31,994 36,687 40,486 43,438 45,538 47,057 49,651 51,879 52,772 54,087 56,619 60,319	3,609 3,586 2,863 2,892 3,109 6,339 6,722 7,265 7,380 7,466 8,045 9,170	1,220 1,713 2,020 2,430 2,279 2,316 2,450 2,660 2,654 3,016 3,009 3,142 3,427 5,669	61,116 67,092 72,377 79,858 85,902 90,305 94,359 100,356 104,441 107,000 110,851 114,938 122,198 128,683
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907
II	7,374	1,504	11,831	96	429	509	51	152	461	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569
III	3,158	1,323	6,881	95	2,178	541	624	1,871	476	543	1,027	14,772	17,395	58,825	10,074	5,516	125,298
IV	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683
2002 I	3,243	1,404	7,422	104	2,205	519	620	1,860	301	569	910	15,366	17,969	61,062	10,554	5,788	129,896
II	2,851	1,143	8,455	467	2,025	506	749	2,247	364	557	911	15,635	18,293	63,219	10,811	5,913	134,146
III	3,820	1,373	7,045	99	1,537	503	730	2,190	355	531	916	15,907	18,901	64,195	10,901	6,401	135,404

Liabilities P	assif								End of period
Loans payable	Deposits Dépô					Other liabilities	Members' Avoir pro		En fin de pério
Emprunts	Chequable deposits Dépôts	Non-chequable deposits Dépôts non	Term deposits Dépôts	Total de Ensemb	posits ole des dépôts	Autres éléments du passif	Share	Other Autres	
	transférables par chèque	transférables par chèque	à terme	Total Total	Of which: Tax-sheltered Dont: Abris fiscaux	uu passii	Capital social	éléments	

3,140 8,679 13,612 30,122 2,685 9,798 14,431 33,772 2,238 10,723 14,929 37,412 3,549 12,298 16,231 39,893 4,296 15,568 15,034 47,384 4,211 16,004 14,833 51,043 4,168 16,451 14,922 55,807 4,692 19,426 9,698 61,656 6,558 20,848 9,217 60,827 5,646 22,140 9,016 63,921 4,951 23,034 9,146 67,403 4,005 25,460 9,297 72,444	52,413 58,001 63,063 68,422 73,695 77,985 81,880 87,180 90,780 90,892 95,077 99,583	9,666 11,242 13,127 15,626 18,424 20,468 21,895 24,267 25,791 25,261 25,169	1,912 2,361 2,664 2,729 2,344 2,168 2,173 2,694 2,415 2,454	2,189 1,881 1,716 2,439 2,475 2,537 2,253 2,079 2,056	1,461 2,163 2,696 2,720 3,060 3,407 3,842 4,235	1988 1989 1990 1991 1992 1993 1994 1995	
2.685 9.798 14.431 33.772 2.238 10.723 14.929 37.412 3.549 12.298 16.231 39.893 3.429 14.354 15.458 43.883 4.206 15.568 15.034 47.384 4.211 16.004 14.833 51.043 4.168 16.451 14.922 55.807 4.692 19.426 9.698 61.656 6.558 20.848 9.217 60.827 5.646 22.140 9.016 63.921 4.951 23.034 9.146 67.403 4.005 25.460 9.297 72.4444	58,001 63,063 68,422 73,695 77,985 81,880 87,180 90,780 90,892 95,077 99,583	11,242 13,127 15,626 18,424 20,468 21,895 24,267 25,791 25,261 25,169	2,361 2,664 2,729 2,344 2,168 2,173 2,694 2,415	1,881 1,716 2,439 2,475 2,537 2,253 2,079 2,056	2,163 2,696 2,720 3,060 3,407 3,842 4,235	1989 1990 1991 1992 1993 1994	
2,238 10,723 14,929 37,412 5,649 12,298 16,231 39,893 3,329 14,354 15,458 43,883 2,206 15,568 15,034 47,384 1,211 16,004 14,833 51,043 1,162 16,451 49,22 55,807 1,582 10,438 9,077 66,921 1,538 20,448 9,016 69,921 6,646 22,140 9,016 69,921 1,951 23,034 9,146 67,403 0,005 25,460 9,297 72,444	63,063 68,422 73,695 77,985 81,880 87,180 90,780 90,892 95,077 99,583	13,127 15,626 18,424 20,468 21,895 24,267 25,791 25,261 25,169	2,664 2,729 2,344 2,168 2,173 2,694 2,415	1,716 2,439 2,475 2,537 2,253 2,079 2,056	2,696 2,720 3,060 3,407 3,842 4,235	1990 1991 1992 1993 1994	
549 12,298 16,231 39,893 33,29 14,354 15,458 43,883 42,06 15,568 15,034 47,384 (211 16,004 14,833 51,043 1,168 16,451 14,922 55,807 692 19,426 92,17 60,827 63,558 20,848 9,217 60,827 6464 22,140 9,016 63,921 9,951 23,034 9,146 67,403 9,005 23,460 9,297 72,4444	68,422 73,695 77,985 81,880 87,180 90,780 90,892 95,077 99,583	15,626 18,424 20,468 21,895 24,267 25,791 25,261 25,169	2,729 2,344 2,168 2,173 2,694 2,415	2,439 2,475 2,537 2,253 2,079 2,056	2,720 3,060 3,407 3,842 4,235	1991 1992 1993 1994	
329 14.354 15.458 43.883 206 15.568 15.034 47.384 47.384 16.004 14.833 51.043 16.68 16.451 14.922 55.807 692 19.426 9.698 61.656 5.558 20.848 9.217 60.827 60.827 6.646 22.140 9.016 63.921 9.51 23.034 9.146 67.403 0.05 25.460 9.297 72.4444	73,695 77,985 81,880 87,180 90,780 90,892 95,077 99,583	18,424 20,468 21,895 24,267 25,791 25,261 25,169	2,344 2,168 2,173 2,694 2,415	2,475 2,537 2,253 2,079 2,056	3,060 3,407 3,842 4,235	1993	
(206 15,568 15,034 47,384 (211 16,004 14,833 51,043 (168 16,451 14,922 55,807 (692 19,426 9,217 60,827 (558 20,848 9,217 60,827 (646 22,140 9,016 63,921 (951 23,034 9,146 67,403 (005 25,460 9,297 72,4444	77,985 81,880 87,180 90,780 90,892 95,077 99,583	20,468 21,895 24,267 25,791 25,261 25,169	2,168 2,173 2,694 2,415	2,537 2,253 2,079 2,056	3,407 3,842 4,235	1993	
.211 16,004 14,833 51,043 1,168 16,451 14,922 55,807 1,692 19,426 9,698 61,656 1,558 20,848 9,217 60,827 1,646 22,140 9,016 63,921 9,951 23,034 9,146 67,403 0,05 25,460 9,297 72,444	81,880 87,180 90,780 90,892 95,077 99,583	21,895 24,267 25,791 25,261 25,169	2,173 2,694 2,415	2,253 2,079 2,056	3,842 4,235	1994	
,168 16.451 14.922 55.807 ,692 19.426 9,698 61,656 ,558 20,848 9,217 60,827 ,646 22,140 9,016 63,921 ,951 23,034 9,146 67,403 ,005 25,460 9,297 72,444	87,180 90,780 90,892 95,077 99,583	24,267 25,791 25,261 25,169	2,694	2,079	4,235	1994	
,692 19,426 9,698 61,656 ,558 20,848 9,217 60,827 ,646 22,140 9,016 63,921 ,951 23,034 9,146 67,403 ,005 25,460 9,297 72,444	90,780 90,892 95,077 99,583	25,791 25,261 25,169	2,415	2.056			
5,558 20,848 9,217 60,827 6,646 22,140 9,016 63,921 6,951 23,034 9,146 67,403 6,005 25,460 9,297 72,444	90,892 95,077 99,583	25,169	2,415 2,454	2,056		1995	
,558 20,848 9,217 60,827 ,646 22,140 9,016 63,921 ,951 23,034 9,146 67,403 ,005 25,460 9,297 72,444	95,077 99,583	25,169	2 454		4,498	1996	
,951 23,034 9,146 67,403 ,005 25,460 9,297 72,444	99,583	25,169		2,250	4,846	1997	
1,005 25,460 9,297 72,444			2,603	2,330	5,195	1998	
1,005 25,460 9,297 72,444		26,525	2,421	2,298	5,685	1999	
	107,201	28,048	2,591	2,197	6,204	2000	
551 28,899 10,338 76,188	115,425	30,538	3,394	1,928	7,385	2001	
1,203 16,530 14,797 49,982	81,309	21,633	2,143	2,523	3,768	1994	П
1,211 16,004 14,833 51,043	81,880	21,895	2,173	2,253	3,842	1	Γ
3,815 15,872 14,741 53,487	84,100	23,513	2,228	2,155	3.924	1995	1
3,527 17,013 14,948 54,431	86,392	23,778	2,438	2,127	4,065	1	İ
1,040 16,708 14,937 55,118	86,763	24,004	2,700	2,061	4,169	1	Î
	87,180						i
1,168 16,451 14,922 55,807	87,180	24,267	2,694	2,079	4,235		1
,135 17,860 9,627 61,448	88,935	25,617	2,306	1,925	4,239	1996	I
1,917 19,560 9,888 61,770	91,218	25,715	2,407	1,954	4,266		I
1,275 18,995 9,760 61,916	90,671	25,814	2,529	1,984	4,385		I
4,692 19,426 9,698 61,656	90,780	25,791	2,415	2,056	4,498		1
5,491 19,320 8,892 62,149	90,361	26,110	2,143	2,169	4,528	1997	
5,425 20,995 9,361 61,126	91,482	25,757	2,222	2,191	4,662		I
5,291 20,694 8,752 61,118	90,564	26,067	2,382	2,302	4,821		I
5,558 20,848 9,217 60,827	90,892	25,261	2,454	2,250	4,846		I
5,932 21.039 9.060 61,507	91,606	25,538	2.115	2,283	4.962	1998	1
5,267 22,107 9,000 61,654	92.761	25,184	2,330	2,296	5,048	1,,,,	Î
5,404 22,305 8,853 62,189	93,347	25,083	2,578	2,303	5,212		1
5,646 22,140 9,016 63,921	95,077	25,169	2,603	2,330	5,195		í
5,098 22,121 8,987 64,716	95,824	26,083	2,340	2,348	5,239	1999	,
0,098 22,121 8,987 04,710	98,452		2,420	2,373	5,370	1999	i
5,590 24,234 9,188 65,030	98,432	26,107					- 1
5,542 23,918 9,197 65,871	98,986	26,244	2,446	2,390	5,539		I
9,146 67,403	99,583	26,525	2,421	2,298	5,685		I
5,194 23,474 9,044 68,111	100,629	27,321	2,242	2,211	5,572	2000	I
4,448 25,527 9,187 69,467	104,181	27,556	2,456	2,197	5,771]
,282 25,244 9,207 70,505	104,956	27,727	2,671	2,183	6,020		I
,005 25,460 9,297 72,444	107,201	28,048	2,591	2,197	6,204		1
.264 26,119 9,614 73,796	109,529	29,003	2,390	2,261	6,463	2001	
1.459 27.018 9.848 74,778	111,644	29,416	2,556	2,203	6,707		1
786 27,762 9,920 74,439	112,121	29.912	3,368	2,162	6,861		Ī
551 28,899 10,338 76,188	115,425	30,538	3,394	1,928	7,385		Ì
,200 30,000 10,817 75,274	116,091	31,116	3,135	1,960	7,510	2002	I
1,447 32,088 11,165 75,927	119,180	31,220	3,960	1,995	7,564	2002	Î
					7,793		
33,752 11,084 75,497	120,333	31,431	4,103	2,006	7,793		I

Millions of dollars En millions de dollars

End of period En fin période

Cash and d Encaisse e			
Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en com- pensation	Term deposits Dépôts à terme	Total Total

Investments and	Portfolio investments
accounts	Placements
with	de
affiliates	portefeuille
Placements	
et comptes	
auprès	

Placen et com auprès des

entités du groupe

Mortgages Prêts hypoth	écaires	
Residential Habitation	Non- residential mortgages Immeubles non résidentiels	Total Total

Business loans Prêts aux entre-	Leasing contracts Contrats de crédit- bail	Tot
	loans Prêts aux	loans contracts Prêts Contrats aux de crédit-

Non-mortage loans

Allowance
for losses on
investments
and loans
Provisions
pour
pertes sur
placements
et prêts

Other	Totai
assets	assets
Autres	Ensemb
éléments	de
de	l'actif
l'actif	

	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	1,044 1,389 1,339 1,346	-17 -4 -24 -40	551 548 2,516 2,201	677 640 1,068 1,083 1,012 638 1,065 1,630 1,578 1,933 3,831 3,507	20.849 26.073 23.579 23,892	381 379 533 485 491 450 541 625 687 605 812 938	3,804 2,319 2,122 2,668	928 1,122 1,738 1,222	8,726 5,776 5,906 6,181 6,729 5,723 5,480 4,008 4,732 3,441 3,860 3,890	18,046 17,935 20,350 22,390	17,180 14,574 13,168 12,858	12,993 11,331 11,303 12,175	22,282 22,160 21,994 24,621 22,754 25,241 31,798 33,946 48,219 43,840 44,821 47,423	-1,021 -1,012 -1,137 -931	9,800 11,542 12,304 14,515 14,747 19,711 26,451 31,478 16,572 14,951 15,009 17,100	41,866 40,497 41,805 46,885 48,733 51,763 65,335 71,687 91,616 89,831 90,775 95,821
1999 I II III IV	1,177 1,186 831 1,044	-10 - -17	484 537 402 551	1,651 1,723 1,232 1,578	17,070 16,390 16,575 20,849	672 533 529 687	3,530 3,373 3,613 3,804	1,005 737 1,081 928	4,535 4,110 4,694 4,732	14,946 15,806 16,769 18,046	16,902 17,632 16,599 17,180	10,123 11,520 12,890 12,993	41,971 44,958 46,258 48,219	-897 -963 -984 -1,021	18,873 17,982 17,184 16,572	83,875 84,733 85,488 91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,870	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,145	-4	1,870	3,011	24,808	845	2,497	1,387	3,884	20,139	13,801	11,487	45,427	-1,003	15,892	92,866
II	1,349	-4	1,665	3,010	24,021	934	2,591	1,636	4,227	20,457	13,721	11,833	46,011	-980	16,110	93,335
III	1,209	-39	2,402	3,572	23,815	833	2,651	1,453	4,104	21,459	12,877	12,023	46,359	-908	16,766	94,543
IV	1,346	-40	2,201	3,507	23,892	938	2,668	1,222	3,890	22,390	12,858	12,175	47,423	-931	17,100	95,821

Liabilities Pass	if							End of period
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	En fin de période

40,497 1992 41,805 1993 46,885 1994 48,733 1995 51,763 1996 65,335 1997 71,667 1998 99,812 2000 99,812 2000 95,821 2000 95,821 2002 83,875 1999 1 84,733 III 90,614 2000 IV 90,614 2000 IV 90,614 2000 IV 89,832 IV 89,832 2001 IV 89,833 2001 IV	V1404840	V1404839	V1404838	V1404837	V1404836	V1404835	V1404834
41,805 1993 46,885 1994 48,733 1995 51,763 1996 65,335 1997 71,687 1998 91,615 1999 89,832 2000 90,775 2001 90,775 2001 83,875 1999 1 84,733 111 85,489 111 91,825 110 90,341 2000 1 191,825 90,614 191,825 111 89,832 11V 89,249 2001 1 90,883 111	6.339	2.992	712	2,399	6.390	15.010	8.024
41,805 1993 46,885 1994 48,733 1995 51,763 1996 65,335 1997 71,687 1998 91,615 1999 89,832 2000 90,775 2001 90,775 2001 83,875 1999 1 84,733 111 85,489 111 91,825 110 90,341 2000 1 191,825 90,614 191,825 111 89,832 11V 89,249 2001 1 90,883 111	5.167	824	790	2,791	6.900	16,175	7,850
46.885 1994 48.733 1995 51.763 1996 65.335 1997 71.687 1998 91.615 1999 89.837 2000 95.821 2002 2002 83.875 2001 2002 84.733 84.733 85.489 11.615 17.00 10.615 17.00 10.615 17.00 10.615 17.00 1	3.184	3,706	973	3,028	5.877	17,383	7,654
48,733 1995 51,763 1996 65,335 1997 71,687 1998 91,615 1999 89,832 2000 90,775 2001 83,875 1999 1 84,733 III 84,733 III 91,615 IV 90,341 2001 IV 91,825 91,615 91,825 1 IV 89,832 IV 89,832 2001 IV	4.751	4,563	900	2,988	6,532	16,747	10,404
\$1.763 1996 1997 1,687 1998 1,615 1999 1,615 1999 1,615 2,000 2,	5,919	3,507	857	3,311	6,654	17,703	10,782
65,335 1997 71,687 1998 91,615 1999 89,832 2000 90,775 2001 83,875 1999 1 84,733 III 85,489 III 91,615 IV 90,341 2001 IV 91,825 1 IV 89,832 IV 89,832 IV	8,701	3,057	941	3.099	5,646	17,642	12,677
71,687 1998 1998 1998 1998 1998 1999	9.071	1,695	1,333	3,241	7,068	25,448	17.479
91,615 1999 89,832 2000 90,775 2001 95,821 2002 83,875 1999 1 84,733 II 85,489 III 91,615 IV 90,341 2001 I 91,825 II 90,614 III 89,832 IV 89,249 2001 I 90,883 II	8,618	2,632	1.245	3.024	7,270	26,933	21.965
89.832 2000 90.775 2001 95.821 2002 83.875 1999 1 84.733 11 85.489 111 90.341 2000 I 91.825 11 90.841 11 89.832 IV 89.249 2001 I 89.249 2001 I	5,292	4,818	1.824	3,340	13.673	33.797	
90,775 95,821 2002 83,875 84,733 85,489 91,615 90,341 91,825 11 90,614 89,832 11 89,832 11 89,249 90,883 11	9,729						28,870
95.821 2002 83.875 199 1 199 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4,022	1,791	4,735	13,078	32,287	24,190
83,875 1999 1 84,733 II 85,489 III 90,341 2000 I 91,825 II 90,634 III 89,832 III 89,249 2001 I 90,883 II	10,433	4,816	1,862	3.999	17,427	36,040	16,199
84,733 II 85,489 III 90,341 2000 I 91,825 II 90,614 III 89,832 IV 89,249 2001 I 90,883 III	12,322	4,658	2,136	4,469	17.629	36,543	18,064
85,489 III 90,341 2000 I 91,825 II 90,614 III 89,832 IV 89,249 2001 I 89,249 2001 I	5,457	3,377	1,595	3,280	10,344	33,816	26,005
91,615 IV 90,341 2000 I 91,825 II 90,614 III 89,832 IV 89,249 2001 I 90,883 II	4,496	3,733	1,670	2.844	11.260	33.805	26.924
90.341 2000 I 91.825 II 90.614 III 89.832 IV 89.249 2001 I 90.883 III	4.662	4,088	1,685	4,529	10.542	34,340	25,643
91.825 II 90.614 III 89.832 IV 89.249 2001 I 90.883	5,292	4,818	1.824	3,340	13,673	33,797	28,870
90.614 III 89.832 IV 89.249 2001 I 90.883 III	10.457	4,150	1.733	5,498	11.871	30.407	26,226
90.614 III 89.832 IV 89.249 2001 I 90.883 III	9.680	3.972	1.814	4,510	12,482	33,233	26.135
89,832 IV 89,249 2001 I 90,883 II	9,873	4,273	2.027	4.703	12,749	32,263	24,725
89,249 2001 I 90,883 II	9.729	4.022	1.791	4,735	13,078	32,287	24,190
90,883 II		4,022	1,791	4,755	15,076	32,207	24,170
	9,935	3,971	1,968	4,607	15.353	33.831	19.584
	10,376	4,065	1.707	4,318	17,206	33,730	19,481
91.564 III	11.103	4,287	1,967	4,384	16,892	35,482	17,449
	10,433	4,816	1,862	3,999	17,427	36,040	16,199
92.866 2002 I	11,105	4.865	1.987	4.857	17.062	36,178	16.812
	11.417	4.542	1.894	5,325	16,738	35,889	17,530
	11,768	4,808	2.099	4,788	17,497	36.157	17,426
	12,322	4,658	2,136	4,469	17,629	36,543	18,064

	Millions o	f dollars 1	En millions de de	ollars														
	Life insura	ance Assu	rance vie															
End of	Cash and deposits	Securities	Titres						Mortgages	Prêts hypothé	caires	Real estate	Policy loans	Other	Total assets or	Actuarial liabilities	Other liabilities	Equity Avoir
period En fin de période	Encaisse et dépôts	Gouvern du Cana	da	Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	held for income Biens-	Avances sur polices	Autres éléments de l'actif	liabilities at book value Total de	Engage- ments actuariels	Autres engage- ments	propre
		Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus			l'actif ou du passif (valeur comptable)			
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1,175 1,193 1,142 998 1,245 1,473 1,663 2,578 2,578 2,575 1,980 2,234 2,070 1,577	1,173 1,229 1,429 1,708 2,039 2,704 2,799 3,155 1,934 1,378 1,604 2,559 2,205 1,986	7,683 7,793 8,144 9,108 11,317 14,125 16,787 19,472 19,772 21,370 22,337 21,097 19,071 19,013	8,047 8,072 7,739 9,944 12,697 15,198 16,104 18,743 21,517 21,952 22,246 23,818 28,204 29,706	2,912 2,001 2,671 2,260 1,462 1,490 1,513 1,353 2,326 2,464 2,406 3,207 4,870 5,031	17,588 21,066 24,294 27,936 30,521 32,454 32,185 34,654 35,554 38,770 38,444 44,430 47,950	5,333 6,410 6,513 7,027 7,101 6,835 6,988 6,460 6,461 6,030 6,310 6,306 8,847 10,244	42,736 46,571 50,790 57,983 65,137 72,806 76,376 83,837 87,564 91,964 93,347 100,001 107,627 113,930	12,609 14,340 16,339 18,203 19,452 19,536 20,048 20,742 21,097 20,077 18,559 16,753 17,153 16,406	21,520 25,889 29,176 30,660 31,729 30,721 28,890 27,476 26,198 24,199 23,925 22,987 22,285 22,165	34,129 40,229 45,515 48,863 51,181 50,257 48,938 48,218 47,295 44,276 42,484 39,740 39,438 38,571	4,737 5,506 6,034 7,026 8,549 8,914 9,007 8,711 8,047 6,984 5,781 5,822 5,510 5,763	2,863 2,889 3,032 3,211 3,095 3,220 3,389 3,694 3,887 3,959 4,286 4,301 4,194 4,319	14,171 16,418 17,473 19,060 18,212 19,486 21,277 21,172 23,523 28,543 30,035 28,829 30,782 37,971	99,811 112,806 123,986 137,141 147,419 156,156 160,650 168,210 173,085 178,301 177,913 180,927 189,621 202,131	72,146 81,508 91,526 102,627 108,948 114,232 118,269 122,761 123,584 122,035 120,792 120,823 125,034 128,359	11,845 13,661 13,443 14,123 16,200 18,367 17,275 18,678 20,783 24,896 22,959 26,118 28,001 33,558	15,820 17,637 19,017 20,391 22,271 23,557 25,106 26,771 28,718 31,370 34,162 33,986 36,586 40,214
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713
II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129
III	2,611	2,155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274
IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514
II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833
III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384
IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
2002 I	1,457	1,984	19,918	29,227	5,025	48,956	10,355	115,465	15,996	21,832	37,828	5,725	4,403	38,202	203,080	129,228	33,038	40,814
II	1,196	2,137	21,209	29,666	5,401	49,010	9,587	117,010	15,769	21,983	37,752	5,817	4,423	45,197	211,395	130,011	34,136	47,248
III	1,144	2,217	20,952	30,523	5,513	49,267	9,337	117,809	15,781	22,030	37,811	5,733	4,465	48,086	215,048	131,357	35,025	48,666

Cash and	Securities	Titres						Mortgages	Prêts hypothéc	aires	Real	Other	Total	Memo:	Liabilities	End	1
leposits Encaisse et lépôts	Governme Gouverne du Canad		Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	estate held for income Biens-	assets Autres éléments de l'actif	assets at book value Total de l'actif	Total assets or liabilities at market value	to policy- holders Engagements envers les détenteurs	of perio En i de péri	fin
	Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus		(valeur comptable)	Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	de polices		
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034		
687 534 625 682 456 550 624 678 890 982 623 759 1,894 873	614 482 1,058 874 964 1,429 1,493 1,647 1,706 1,701 1,929 2,145 2,387 2,377	2,982 3,213 3,036 3,332 3,661 3,979 4,421 5,156 5,145 5,604 5,460 6,308 5,425 5,215	898 1,110 886 1,064 1,259 1,600 1,405 1,861 1,731 2,185 2,754 3,636 3,530	886 873 619 601 617 825 919 817 1,500 2,267 3,014 3,545 3,881	1,067 1,327 1,293 1,393 1,451 1,404 1,462 1,563 1,607 2,190 3,363 2,947 4,944 5,610	5,568 6,157 5,170 6,683 7,761 10,431 11,474 14,277 17,624 25,106 29,692 45,482 55,088 56,198	12,015 13,162 12,062 13,947 15,713 19,668 21,174 25,321 29,473 38,599 45,643 63,580 75,025 76,811	362 401 402 427 341 615 803 803 648 613 642 755 757 863	846 925 956 921 912 884 824 808 682 684 644 762 1,464 1,526	1,208 1,326 1,358 1,348 1,253 1,499 1,627 1,611 1,330 1,297 1,286 1,517 2,221 2,389	1,095 1,407 1,408 1,297 1,098 957 964 835 598 698 1,138 1,360 1,606 1,992	924 659 1,494 863 1,771 1,378 2,574 1,332 787 1,787 4,183 5,574 6,296 7,724R	15,929 17,088 17,023 18,235 20,291 24,052 26,963 29,777 33,078 43,363 52,873 72,790 87,042 89,789 _R	16,223 17,795 16,805 18,905 20,298 25,039 26,999 31,165 35,013 45,309 54,237 77,392 88,701 89,761	16,044 17,615 16,577 18,677 19,917 24,776 26,766 30,858 34,684 44,755 53,784 76,813 87,860 88,542	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	
544 624	1,563 1,493	4,340 4,421	1,440 1,405	1,004 919	1,533 1,462	11,725 11,474	21,605 21,174	804 803	880 824	1,684 1,627	1,014 964	2,157 2,574	27,004 26,963	27,349 26,999	27,029 26,766	1994	III IV
517 660 559 678	1,539 1,538 1,768 1,647	4,785 5,182 5,036 5,156	1,461 1,532 1,606 1,861	910 893 786 817	1,448 1,561 1,556 1,563	12,031 13,161 13,343 14,277	22,174 23,867 24,095 25,321	822 797 797 803	852 838 799 808	1,674 1,635 1,596 1,611	967 845 823 835	2,170 1,304 1,488 1,332	27,502 28,311 28,561 29,777	28,050 29,357 29,621 31,165	27,812 29,179 29,385 30,858	1995	I II III IV
727 790 788 890	1,715 1,760 1,831 1,706	5,222 5,290 5,435 5,145	2,013 1,990 2,117 1,891	1,047 1,047 1,355 1,500	1,429 1,656 1,658 1,607	14,901 15,483 16,457 17,624	26,327 27,226 28,853 29,473	775 719 654 648	748 706 699 682	1,523 1,425 1,353 1,330	726 688 625 598	2,224 2,287 1,818 787	31,527 32,416 33,437 33,078	32,450 33,426 34,613 35,013	32,108 32,996 34,326 34,684	1996	I III IV
954 703 809 982	1,760 1,756 1,678 1,701	4,704 5,257 5,478 5,604	1,877 1,699 1,658 1,731	1,687 2,026 2,307 2,267	1,585 1,746 1,940 2,190	19,326 21,827 24,990 25,106	30,939 34,311 38,051 38,599	619 628 632 613	690 684 668 684	1,309 1,312 1,300 1,297	654 638 715 698	1,854 1,478 947 1,787	35,710 38,442 41,822 43,363	36,703 40,185 44,459 45,309	36,306 39,790 43,941 44,755	1997	I II III IV
946 1,067 698 623	1,803 1,674 1,906 1,929	5,540 5,540 5,012 5,460	1,751 2,090 2,423 2,185	2,569 2,606 2,798 3,014	2,775 3,391 3,555 3,363	29,667 29,958 26,585 29,692	44,105 45,259 42,279 45,643	525 537 547 642	765 758 718 644	1,290 1,295 1,265 1,286	831 894 1,040 1,138	1,823 2,836 5,217 4,183	48,995 51,351 50,499 52,873	52,304 53,864 50,186 54,237	51,348 53,094 49,446 53,784	1998	I III IV
630 557 520 759	1,758 1,847 2,253 2,145	6,524 6,417 6,595 6,308	2,634 2,841 2,927 2,754	3,487 3,919 3,563 3,944	3,503 3,258 3,075 2,947	34,848 38,778 40,418 45,482	52,754 57,060 58,831 63,580	672 707 729 755	698 769 777 762	1,370 1,476 1,506 1,517	1,209 1,248 1,349 1,360	5,236 4,760 6,013 5,574	61,199 65,101 68,219 72,790	62,628 67,197 69,925 77,392	61,897 66,541 69,288 76,813	1999	I III IV
723 1,711 1,866 1,894	2,134 2,723 2,624 2,387	6,345 5,662 5,534 5,425	3,033 3,254 3,337 3,636	4,641 3,904 3,608 3,545	4,138 4,380 4,796 4,944	49,518 53,985 56,600 55,088	69,809 73,908 76,499 75,025	711 674 687 757	1,304 1,308 1,342 1,464	2,015 1,982 2,029 2,221	1,362 1,418 1,505 1,606	6,639 4,354 3,334 6,296	80,548 83,373 85,233 87,042	84,449 87,766 89,910 88,701	83,746 86,927 89,125 87,860	2000	I II III IV
1,390 871 1,039 873	2,348 2,017 2,137 2,377	4,947 4,700 5,124 5,215	3,272 3,727 3,423 3,530	4,049 4,479 3,888 3,881	5,189 4,962 5,413 5,610	52,419 54,953 52,093 56,198	72,224 74,838 72,078 76,811	769 810 671 863	1,490 1,524 1,743 1,526	2,259 2,334 2,414 2,389	1,644 1,695 1,781 1,992	7,404r 8,201r 9,312r 7,724r	84,921r 87,939r 86,624r 89,789r	84,639 87,435 84,275 89,761	83,810 86,351 83,240 88,542	2001	I II III IV
910 1,052 950	2,281 2,043 1,994	5,417 5,381 5,468	3,369 3,280 3,528	3,790 3,542 3,329	5,424 5,283 5,473	59,212 57,908 53,021	79,493 77,437 72,813	752 784 830	1,623 1,715 1,741	2,375 2,499 2,571	2,092 2,045 2,148	8,980 9,063 10,390	93,850 92,096 88,872	93,995 91,545 85,981	92,596 90,224 84,637	2002	I II III

	Millions of	dollars En millio	ns de dollars											
End	Assets A	ctif										Total assets or	Memo: Total	Unit holders
of period En fin de	demand	Term deposits Dépôts à terme	Canadian se Titres cana						Mortgages Prêts hypothécaires	Foreign securities Titres	Other assets Autres	liabilities (at cost) Total de	assets (at market value) Pour mémoire : Total de l'actif	equity Avoir propre des détenteurs
période	deposits Encaisse et dépôts à vue		Governmen Gouvernen	of Canada ent canadien	Other short- term paper and bankers'	Provincial and municipal	Corporate bonds and debentures	Preferred . and common	nypomecaires	étrangers	éléments de l'actif	l'actif ou du passif (valeurs	(au cours du marché)	de parts
	a vue		Treasury bills Bons du Trésor	Bonds Obligations	acceptances Autre papier à court terme et acceptations bancaires	bonds Obligations des provinces et des municipalités	Obligations et débentures de sociétés	shares Actions privilégiées ou ordinaires				au coût d'acquisition)		
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605 5,912	821	29,264 32,368	30,842 35,669	28,061 31,596
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	339 379 481 602 1,504 1,654 1,482 2,364 2,993 5,648 9,376 14,498 12,503	287 344 382 272 441 392 491 432 578 526 876 2,862 1,827	3,415 3,386 8,937 11,524 14,724 14,629 18,553 30,009 33,570 36,775 25,048 14,422 16,052	2,586 3,585 4,245 5,201 7,215 10,451 13,748 12,386 14,749 19,975 24,026 23,001 24,799 27,201	2,051 2,738 4,001 5,188 8,623 8,509 9,592 13,687 22,682 24,041 47,346 55,669	751 1,011 1,672 2,916 4,372 4,313 3,598 3,720 4,561 6,803 8,020 11,030 12,355	1,108 1,244 1,953 2,997 4,364 5,404 5,988 7,228 10,109 14,587 18,397 20,314 22,057	11,267 11,382 12,324 14,823 18,976 28,343 36,704 43,280 57,714 80,988 98,111 105,673 112,832 107,793	2,960 2,861 2,930 4,455 7,324 11,947 11,511 10,513 9,866 10,008 8,086 7,042 5,016 4,459	5,912 6,169 8,276 11,746 22,103 32,371 36,902 47,335 61,592 75,964 122,965 137,411 149,245	821 675 720 1,136 1,234 2,677 2,891 3,561 5,450 4,322 4,864 4,442 8,156 5,288	32,368 35,493 51,319 70,000 109,552 132,125 146,346 192,555 251,379 299,430 372,180 405,883 424,448	35,669 35,038 53,700 72,820 121,949 138,137 159,147 216,745 280,786 323,011 409,386 438,074 450,118	31,596 34,786 50,381 68,817 106,596 129,449 143,207 187,630 247,376 292,161 365,376 397,716 420,870
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000 I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800
III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004
IV	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001 I	12,009	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174
II	11,595	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551
III	11,804	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	420,390	407,947
IV	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
2002 I	12,539	3,087	16,693	26,141	67,364	11,097	23,617	114,481	4,301	151,632	7,074	438,025	469,215	432,133
II	11,114	3,484	16,489	25,646	63,056	12,218	25,138	120,895	3,939	148,713	6,648	437,340	447,183	432,187
III	10,058	3,519	15,009	23,852	61,102	11,673	26,601	120,189	3,874	145,534	6,859	428,270	413,651	422,915



Monthly
average or
average of
month-end
Moyenne
mensuelle
ou
moyenne
de fin

Monthly																		M3 M3	
average or average of												M2 M2							
month-ends Moyenne	M1 M1													Chartered I	Banks Bang	ues à charte	Adjust-	M2 total ?	Total de M
mensuelle ou moyenne	Currency or Monnaie h	utside banks ors banques	Personal ch accounts		Current acco		Adjust- ments	Gross M1 M1 brut		Chartered b	oosits	M1 total T	Cotal de M1	Non- personal	Personal sa Dépôts d'é particulier			Unadjusted Données non	Seasonall adjusted Données
de fin de mois	Unadjusted Données	Seasonally adjusted	Comptes de personnels	e chèques	Unadjusted Données	Seasonally adjusted	to M1 Ajuste- ments	Unadjusted Données	Seasonally adjusted	Dépôts à vi aux banqu		Données non	adjusted Données	notice deposits Dépôts à	Total Total		à M2	désaison- nalisées	désaisor nalisées
	non désaison- nalisées	Données désaison- nalisées	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	non désaison- nalisées	Données désaison- nalisées	à M1	désaison- nalisées	Données désaison- nalisées	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	désaison- nalisées	désaison- nalisées	préavis autres que ceux des par- ticuliers	Unadjusted Données non désaison- nalisées	Of which: Tax- sheltered Dont: Abris fiscaux			
	1																		
	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128
2000 J F M A M J J A S O N D	34,252 32,766 32,455 32,888 33,194 33,492 33,839 33,922 34,157 34,094 34,306 35,005	34,239R 33,191R 33,093R 33,411R 33,468R 33,567R 33,653R 33,669R 33,928R 33,863R 34,069R 34,201R	18,613 19,821 20,012 20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	18,516r 19,518r 19,892r 20,366r 20,257r 20,936r 21,168r 21,461r 22,141r 21,729r 21,445r 21,850r	44,760 45,502 46,309 48,698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	44,470R 46,334R 47,381R 49,324R 49,301R 50,446R 51,459R 51,920R 52,569R 52,569R 53,238R 55,118R	897 882 1,296 1,167 1,380 1,378 1,384 1,445 1,275 1,661 1,614 992	98,523 98,971 100,072 103,493 103,602 106,170 107,544 108,352 109,609 110,806 111,281 115,437	98,116R 99,940R 101,692R 104,283R 104,427R 106,334R 107,665R 108,500R 109,917R 110,228R 110,342R 112,120R	63,869 66,069 67,401 69,292 67,037 70,093 74,031 73,865 73,999 76,383 77,028 80,107	63,769R 66,096R 67,944R 70,261R 67,888R 71,474R 74,425R 75,066R 74,452R 75,436R 74,898R 76,919R	99,019 99,717 101,152 103,347 101,611 104,963 109,254 109,232 109,431 112,138 112,948 116,103	98,904r 100,168r 102,343r 104,856r 102,754r 106,447r 109,469r 110,204r 110,939r 110,537r 112,073r	39,971 41,823 42,936 44,016 43,801 45,311 45,898 45,711 46,642 47,909 48,251 49,660	299,362 334,473 337,000 338,891 338,348 339,232 339,308 339,178 339,312 340,019 343,250	75,992 87,034 89,091 88,007 87,390 87,082 87,454 87,142 86,979 86,725 86,375 86,306	38,299 2,647 986 1,005 1,004 992 996 1,021 1,035 1,056 1,096 1,142	476,651 478,660 482,074 487,259 484,763 490,510 495,380 495,272 496,286 500,414 502,313 510,156	475,9486 479,5916 483,7386 483,1826 485,8936 492,1376 496,5006 497,0626 497,2616 499,9706 499,2716 503,6626
2001 J F M A M J J A S O N D	34,279 34,123 34,271 34,645 35,013 35,428 35,710 36,074 36,198 36,318 36,606 37,397	34,259R 34,550R 34,903R 35,194R 35,315R 35,517R 35,532R 35,813R 35,953R 36,074R 36,364R 36,533R	22,353 22,434 22,760 23,458 23,684 23,687 23,568 23,382 24,443 25,186 25,829 26,839	22,196R 22,163R 22,563R 23,027R 23,530R 23,575R 23,874R 23,665R 24,851R 25,587R 25,989R 26,591R	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	54.164R 55,662R 56.134R 56.573R 57,308R 56,798R 57,538R 57,917R 60,835R 60,701R 62,004R 64,129R	1,600 1,835 1,554 1,219 521 1,095 1,054 1,084 1,118 1,074 1,088 845	112,755 113,236 113,581 115,149 115,535 116,671 117,725 118,103 122,467 124,136 126,567 132,086	112,207R 114,238R 115,187R 116,029R 116,682R 116,992R 118,001R 118,486R 122,760R 123,421R 125,426R 128,061R	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	75,604R 77,534R 79,279R 80,136R 80,283R 80,800R 80,214R 81,597R 83,851R 86,322R 89,207R 91,652R	111,517 113,489 114,395 115,184 114,297 115,770 116,588 117,328 120,554 125,020 129,663 133,858	111,462r 113,920r 115,750r 116,561r 116,129r 117,433r 116,805r 118,513r 120,931r 123,454r 126,626r 128,994r	47,830 47,071 46,681 47,017 48,695 48,421 49,594 49,266 51,063 50,130 51,698 53,525	343,651 345,247 346,845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	86,301 87,319 89,839 89,557 89,462 87,784 87,522 87,427 88,758 89,021 89,023 88,651	1,170 1,186 1,189 1,193 1,194 1,171 1,178 1,183 1,149 1,144 1,148 1,060	504,168 506,993 509,110 512,350 512,649 513,174 514,965 515,157 520,911 525,161 533,907 540,825	503,600r 507,958r 510,950r 512,965r 514,317r 514,933r 516,014r 517,235r 522,093r 524,650r 530,452r 533,519r
2002 J F M A M J J A S O N D	36,734 36,597 36,733 36,906 37,472 38,0027 38,800 39,504 39,421 39,624 39,315 39,893	36,716R 37,047R 37,386R 37,488R 37,801 38,123R 38,616R 39,224R 39,151 39,366R 39,056R 38,966R	27.639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	27,438R 27,499R 27,620R 27,346R 27,168R 27,448R 27,875R 28,115R 28,460R 28,398R 28,577R 28,718R	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	64,528R 64,368R 64,433R 64,813R 65,823R 67,376R 68,069R 68,440R 69,024R 70,420R 70,420R 70,420R 70,420R	-326 -231 -171 -93 -135 -131 -138 -196 -179 -344 -453 -696	129,014 127,715 127,642 128,549 129,152 132,308 133,996 134,953 136,191 138,746 139,063 141,848	128,357R 128,681R 129,265R 129,553R 130,654R 132,815R 134,421R 135,581R 136,456R 137,845R 137,645R 137,343R	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798 102,355 103,566 101,512	94,209R 93,283R 92,254R 94,150R 94,483R 97,011R 98,789R 99,635R 100,573R 100,239R 97,232R	130,640 129,599 127,923 130,155 129,600 136,917 136,184 138,039 141,635 142,428 140,709	130,599R 130,098R 129,468R 131,544R 132,145R 135,000R 137,266R 137,771R 138,605R 139,600R 138,856R 135,531R	52,841 51,521 51,225 51,224 51,180 52,463 52,234 53,006 53,643 53,619 54,347 54,919	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812 372,111	89,002 89,786 92,090 91,546 91,059 90,677 90,381 90,447 90,187 90,653 90,908 90,575	541 595 592 587 574 551 524 -49 -51 -42 -48 -50	537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 566,927 561,719 566,539 567,690	536,652± 537,786± 538,455± 541,820± 543,858± 549,774± 553,276± 556,420± 558,306± 561,136± 562,594± 559,780±
2003 J	39,247	39,229	29,234	29,017	71,228	70,738	-597	139,112	138,390	100,743	100,663	139,393	139,296	54,450	373,545	90,515	-38	567,350	566,945

				M2+ M2+														Monthly
Chartered bank non-	Adjust- ments	M3 total T	otal de M3	M2 M2			ortgage loan	companies e prêt hypothécaire		s and caisses		Life insurance	Personal deposits	Money market	Adjust- ments	M2+ total 7	Fotal de M2+	average of average of month-er
personal term depos-	to M3 Ajuste-	Unadjusted Données	Seasonally adjusted	Unadjusted Données	Seasonally adjusted		ts Total des			ts Total des		company	at govern- ment-	mutual funds	to M2+ Ajuste-	Unadjusted Données	Seasonally adjusted	Moyenne
its plus foreign forei	ments à M3	non désaison- nalisées	Données désaison- nalisées	non désaison- nalisées	Dónnées désaison- nalisées	Unadjusted Données non désaison- nalisées				Seasonally adjusted Données désaison- nalisées		annuities Compagnies d'assurance vie (rentes individuelles)	owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Fonds communs de placement	ments à M2+	non désaison- nalisées	Données désaison- nalisées	ou moyenne de fin de mois
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
160,790 170,364 170,364 1714,624 1715,771 172,674 169,642 169,642 184,761 184,761 184,761 184,761 184,582 184,582 184,582 184,582 184,582 184,582 184,582 184,582 184,582 184,582 184,582	3,013 -2,866 -3,436 -4,281 -3,706 -3,517 -3,596 -3,495 -3,339 -3,522 -4,136 -4,645 -4,148 -4,062 -4,970 -5,719 -4,970 -5,360 -4,187 -4,970 -5,5360 -4,187 -4,970 -5,5750	640,453 646,158 653,262 658,748 657,791 676,834 680,637 687,490 697,500 690,817 687,490 690,817 690,675 699,346 699,772 710,793 711,699 720,614 731,826	640,820R 649,016R 655,3058 662,543R 662,543R 657,0958 657,7958 657,7958 657,7950 678,8972 681,024R 682,771R 687,623R 691,023R 692,663R 694,913R 701,1380R 701,1657 702,490R 701,380R 701,380R 701,492R 702,490R 703,870R 703,870R	476,651 478,660 482,074 487,259 484,763 490,510 495,380 495,272 496,286 500,414 502,313 510,156 504,168 506,993 509,110 512,350 5112,649 513,174 511,157 520,911 522,091 520,917 540,825	475,948R 479,591R 483,738R 488,182R 488,182R 488,182R 496,500R 497,062R 497,062R 499,271R 503,662R 503,950R 510,950R 511,337R 514,933R 512,963R 512	49,878 8,923 8,493 9,803 10,173 10,542 10,395 9,740 9,095 8,831 8,934 9,625 9,625 9,628 8,015 7,812 7,812 7,812 7,818 8,049 8,041 8,	49,878 8,923 8,493 9,803 10,173 10,542 10,395 9,740 9,095 8,831 9,037 9,201 9,413 9,684 8,015 7,812 7,812 7,896 8,049 8,049 8,091 8,133	13,047 2,527 2,219 2,613 2,632 2,651 2,540 2,301 2,301 1,947 1,945 1,957 1,952 2,066 1,948 1,957 1,952 1,957 1,952 1,957 1,952 1,958 1,857	99,556 99,835 100,385 101,236 102,206 103,375 104,231 104,570 104,907 105,391 106,343 107,031 107,031 107,032 111,165 111,544 111,778 112,013 112,118 112,745 113,831	99,946 R 100,304 R 100,713 R 101,263 R 101,752 R 102,802 R 103,726 R 104,442 R 105,620 R 105,620 R 106,382 R 107,643 R 107,763 R 110,219 R 110,9443 R 110,219 R 111,259 R 111,255 R 111,255 R	26,923 27,185 27,185 27,360 27,439 27,517 27,585 27,764 27,781 27,888 27,994 28,212 28,526 28,839 29,071 29,210 29,348 29,500 29,663 30,017 30,017	38,763 38,387 38,011 37,638 37,275 36,911 36,850 36,840 36,850 36,652 36,474 36,256 36,241 36,256 36,241 36,256 36,241 36,256 36,241 36,256 36,241 36,256 36,278 36,365 36	8,132 8,228 8,374 8,498 8,542 8,407 8,279 8,334 8,392 8,455 8,552 8,554 8,554 8,564 8,644 8,975 8,975 8,973 9,087	45,664 45,308 45,385 43,954 43,951 43,451 43,555 43,555 43,255 44,222 45,098 45,408 45,408 45,408 45,408 50,230 50,230 50,077 51,529 52,049 54,752 57,105 60,431 62,161 64,106	-46,040 -4,423 -2,635 -2,866 -3,170 -3,260 -2,872 -2,722 -2,864 -2,993 -2,845 -3,270 -3,401 -3,259 -897 -79 -104 -81 -43 -105 -2,711 -41	672,604 674,918 680,220 685,753 684,024 690,027 695,349 695,645 696,426 700,083 704,006 713,503 708,164 713,824 719,670 724,237 727,799 729,947 733,020 735,372 743,792 752,661 776,551	672,566 R 676,088 R 681,489 R 686,612 R 684,781 R 691,728 R 697,350 R 697,648 R 697,648 R 697,648 R 706,109 R 706,109 R 706,109 R 706,109 R 724,781 R 724,781 R 724,781 R 724,781 R 724,781 R 724,781 R 724,781 R 724,781 R 724,781 R 724,781 R 724,781 R 724,109 R 731,848 R 734,555 R 737,565 R 745,492 R 752,668 R 752,668 R 767,904 R	2000 J F M A A M J J A A S S O O N D J F M M A A M J J A A A M J J J A A C S S O O D D D D D D D D D D D D D D D D
193,942 194,388 196,883 195,801 197,274 197,782 203,255 202,508 205,653 201,105 203,555 206,410	-5,643 -5,112 -6,115 -6,689 -6,195 -4,936 -5,078 -5,078 -4,695 -5,349 -5,342 -4,807	725,389 726,037 727,183 730,437 732,836 740,834 750,381 751,378 757,885 757,475 764,752 769,292	725,539R 729,215R 730,168R 734,9610R 742,709R 751,512R 753,285R 754,906R 755,975R 759,208R 758,141R	537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 556,927 561,719 566,539 567,690	536,652R 537,786R 538,455R 541,820R 543,858R 549,774R 553,276R 556,420R 558,306R 561,136R 562,594R 559,780R	8,178 8,224 8,269 8,431 8,712 8,993 9,020r 8,304r 8,335r 8,349r 8,350	8,178 8,224 8,269 8,431 8,712 8,993 9,020R 8,304R 8,335R 8,349R 8,350	1,781 1,778 1,775 1,773 1,773 1,772 1,763R 1,745R 1,746R 1,746R 1,800R 1,854	119,757 R 120,072 R 121,035ER 121,998ER	115,796 R 116,069 R 116,396 R 116,921 R 117,541 R 118,219 R 118,219 R 119,582 R 120,387 R 121,359 ER 122,037 ER 122,908 ER	30,827 31,016 31,133 31,168 31,203 31,256 R 31,327 R 31,397 R 31,542ER 31,760ER	40,454 40,615 40,776 40,870 40,889 40,907 40,993 41,147 41,298 41,396R 41,441R 41,487	9,337 9,425 9,514 9,540 9,592 9,660 9,709 9,751 9,764 9,974 10,236 10,235	63,725 64,284 63,395 61,905 60,978 59,982 60,224 61,321 61,445 60,886 60,862	554 : 489 : 369E 196E	773,663 774,453 774,025 778,684 779,873 786,331 R 791,578 R R 794,783 R R 798,076 R R 804,293ER R 804,293ER R 809,644ER	797,571 R 800,206 R 804,357 ER 805,452 ER	2002 J F M A M J J A S O N D
198,484	-4,683	761,151	761,047	567,350	566,945				123,445 Е	123,968 в	32,193E		10,035	60,346				2003 J

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin

de mois

M2++ M2++

Unadjusted

Données non désai-

sonnalisées

M2+ Canada Savings Bonds
M2+ Obligations d'épargne du Canada

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire

Unadjusted Seasonally
Données adjusted
Données
Données
Sonnalisées désaisonnalisées

M2++ M2++

Unadjusted Seasonally
Données adjusted
Données
onnalisées désaisonnalisées

M1+ M1+

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

M1++ M1++ Unadjusted Données non désai-

sonnalisées

Seasonally adjusted Données désaisonnalisées

	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2000 J	672,604	27,436	27,401R	275,351	275,789R	975,391	975,756 R	218,058	218,050 R	271,935	272,080 R
F	674,918	27,348	27,244R	282,119	279,456R	984,385	982,788 R	218,474	221,365 R	273,658	276,033 R
M	680.220	27,056	27.026R	287,169	282,399R	994,444	990,915 R	219,377	224,459 R	275,678	279,920 R
A	685,753	27,017	26,941R	289,617	285,523R	1,002,386	999,076 R	226,846	229,269 R	282,346	283,944 R
M	684,024	26,821	26,786	290,735	287,959R 290,800R 293,547R	1,001,579	999,527 R	227,572	228,596 R	282,962	283,388 R
J	690,027	26,560	26,559R	293,193	290,800r	1,009,779	1,009,087 R	232,258	231,386 R	287,487	286,259 R
J	695,349	26,346	26,369R	294,296	293,547R	1,015,991	1,016,742 R	234,735	233,629 R	289,149	288,567 R
A	695,645	26,180	26,175R	295,581	297,081R	1,017,406	1,020,606 R	235,034	234,149 R	289,209	288,811 R 291,037 R
S	696,426	26,034	26,074R	297,321	300,589R	1,019,780	1,024,312 R	237,338	236,536 R	291,073 293,467	291,037 R 293,082 R
0	700,083	25,883	26,038R	299,608	304,421R	1,025,574	1,030,436 R	239,815	238,665 R	295,133	293,082 R 293,911 R
N	704,006	26,073	25,999R	300,539	306,913R	1,030,619	1,033,791 R	241,377	239,748 R	302,217	293,911 R 297,008 R
D	713,503	25,896	25,991R	314,464	315,665R	1,053,863	1,047,765 R	247,985	242,388 R	302,217	297,008 R
2001 J	708,164	26,023	26,112R	316,618	317,080R	1,050,805	1,051,495 R	242,324	242,280 R	296,903	297,019 R
F	713,824	26,372	26,344R	319,736	317,031R	1,059,932	1,058,235 R	242,486	245,537 R	297,391	299,769 R
M	719,670	26,345	26,332	322,001	317,031R 317,404R	1,068,016	1,064,644 R	242,060	247,391 R 249,733 R	297,522	301,776 R
A	724,237	26,375	26,286R	323,778	319,841R 321,599R 323,880R	1,074,390	1,070,908 R	247,217	249,733 R	302,970	304,518 R
M	727,799	26,292	26,223R	324,466	321,599R	1,078,557	1,076,930 R	251,882	253,265 R	307,930	308,641 R
J	729,947	26,247	26,187R	326,371	323,880R	1,082,565	1,081,915 R	253,137	252,325 R	309,829	308,640 R
J	733,020	26,118	26,074R	327,330	326,546R	1,086,468	1,087,174 R	255,489	254,512 R	312,632	312,220 R
A	735,372	26,054	25,973R	327,274	328,483R	1,088,700	1,092,022 R	255,675	255,071 R	313,925	313,868 R
S	743,792	25,984	25,953R	326,941	329,869R	1,096,716	1,101,314 R	262,589	261,621 R	322,464	322,441 R
0	752,661	25,894	25,992R	327,089	331,465R	1,105,643	1,110,125 R	263,474	262,091 R	325,524	324,980 R
N	765,441	24,320	24,325R	329,093	335,624R	1,118,854	1,121,756 R	269,555	267,645 R	334,056	332,571 R
Đ	776,551	24,207	24,375R	331,789	333,508R	1,132,546	1,125,788 R	278,433	271,935 R	344,771	338,584 R
2002 J	773,663	24,259	24,411R	334,858	335,504R	1,132,780	1,133,953 R	274,678	274,620 R	343,164	343,268 R
F	774,453	24,103	24,142R	338,582	336,145R	1,137,138	1,135,618 R	272,937	276,218 R	343,545	346,127 R
M	774,025	24,125	24,122R	342,276	338,004r 339,780r	1,140,426	1,137,313 R	272,338	278,131 R	344,312	349,012 R
A	778,684	24,117	24,027R	343,627	339,780R	1,146,427	1,142,914 R	275,883	278,642 R	349,357	351,083 R
M	779,873	23,998	23,915R	344,706	341,598R	1,148,576	1,147,107 R	278,321	280,080 R	352,378	353,435 R
J	786,331	23,863	23,777R	345,115	342,447r 343,020r	1,155,308	1,154,577 R	284,134	283,328 R	358,967	357,695 R
J	791,578 R	23,745	23,667R	343,890	343,020R	1,159,213 R	1,160,015 R	285,426 R	284,586 R	359,570 R	359,382 R
A	794,783 R	23,648	23,543R	342,868	343,923R	1,161,299 R	1,165,037 R	287,488 R	287,084 R	362,180 R	362,435 R
S	798,076 R	23,583	23,511R	342,338	344,906r	1,163,996 R	1,168,624 R	289,381 R	288,269 R	363,681 R	363,649 R
0	804,293ER	23,506	23,567R	341,031	345,120R	1,168,830er	1,173,044ER	291,561ER	289,974ER	366,392er	365,715ER
N	809,644ER	22,933	22,977R	341,153	347,679R	1,173,731ER	1,176,107ER	293,054ER	290,766ER	368,570er	366,661ER
D	811,629 E	22,942R	23,138R	342,406	344,521R	1,176,977 E	1,169,716 Е	296,323er	289,210er	372,733er	365,816ER
2003 J		22,822	22,988	342,560	343,353			292,331 E	292,265 E	369,988 E	370,079 E
E		22,773	22.844								



E2

Selected credit measures Quelques indicateurs du crédit

Millions of dollars En millions de dollars

Monthly average or average of month-

mensuelle

de fin

de mois

ou moyenne

or average of monthends Chartered banks Moyenne Banques à chart

Unadjusted Seasonally
Données adjusted Données
sonnalisées désaisonnalisées

Trust and mortgage loan companies
Sociétés de fiducie ou de prêt hypothécaire
Unadjusted Seasonally

Données

désaison-

nalisées

Données

non désai-

sonnalisées

Credit unions and caisses populaires Caisses populaires et credit unions

Unadjusted Seasonally Données adjusted non désai- Données

désaison-

nalisées

sonnalisées

Compagnies d'assurance vie

Unadjusted Seasonally
Données adjusted
Données
sonnalisées désaisonnalisées

Life insurance companies

intermediaries and other institutions
Intermédiaires financiers autres que les institutions de dépôt et autres institutions
Unadjusted Seasonally

adjusted

Données

désaisonnalisées

Non-depository credit

Données

non désai-

sonnalisées

Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) Adjustments to consumer credit Ajustements au crédit à la consommation Total consumer credit
Ensemble du crédit à la consommation
Unadiusted Seasonally

adjusted

Données

désaison-

nalisées

Données

non désai-

sonnalisées

									nansees				
V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
06 202	06.900%	15 /31	15./31	14 707	14 700 p	4 347	4 347	13.094	12.964 R	17.329	-	161,301	161,791 R
							4 387				_	164,374	163,123 R
							4 384		13.199 R	17.746		164.820	164,301 R
							4 337	13,390	13.372 R		_		165,445 R
										17 784			166,769 R
							4 259	13.810	13.845 R	17.828			168,044 R
100,903	101,113K			14,901				13,665	13.806 R	17.827	_		169,272 R
		10,323					4 235	13,654				170.611	170,900 R
	102,102K									20.083	_	172.037	172,319 R
								13.868				173,746	174,351 R
102,722	102,924R 103,581R	17,138	17,138	14,903	15,031 R	4,289	4,289	15,987	15,774 R	21,849	-	177,975	177,759 R
104 955	105 076g	16.840	16.840	14.805	15.014 R	4.327	4.327	17,809	17,481 R	22,436	-	181,172	181,297 R
							4.377	17,253	17,073 R	25,163		181,647	182,206 R
119 202	118 388p				15.124 R	4,428	4,428	16,693	16,667 R	28,949	-		183,990 R
	117 984R							16,358	16,428 R	30,808	-		185,335 R
	119 718p						4.461	16,289	16,309 R	31,657	-	187,589	187,307 R
120.251	120 159R							16,423	16,465 R	32,055	-	189,113	188,523 R
		578						16,884	16,949 R	32,466	-	190,249	190,323 R
								17.267		32,533		191,560	192,126 R
	122,025K							17,536		32,350	-	193,451	193,464 R
				15 588							_	194,745	194,852 R
							4.174	17,540				195,274	195,741 R
124,931	124,766R	623	623	15,638	15,781 R	4,187	4,187	17,473	17,202 R	33,814	-	196,666	196,466 R
125 173	125.331R	655	655	15.662	15.864 R	4.212	4,212	17,545	17,227 R	34,463	-	197,710	197,940 R
					15.894 R	4.245	4.245	17,450	17,292 R	34,688	-		198,681 R
					15.929 R	4,278	4,278	17,361	17,383 R	34,418			198,489 R
						4.295	4.295	17,586	17,720 R	34,888	-	199,963	200,027 R
	127 071R				16.039 R		4.292	17,929	17,999 R	35,313	-	200,999	200,865 R
127 887	127 710p			16.306				18,151	18,257 R	35,453		202,674	202,032 R
							4.292	18,362	18,464 R	35,739	-	202,462	202,472 R
128 180	128 302p			15 541	15.505 R			18.529	18,659 R	35,672	-	202,768	202,979 R
				15,024	15.033 R			18,734	18,865 R	35,605		203,787	203,414 R
										35,722		203,699	203,635 R
					15 158 p			19.122				204,103	204,411 R
129,784	129,799R	384	384	15,126	15,262 R	4,318	4,318	19,531	19,211 R	36,372	-	205,516	205,294 R
130.230	130 443R	345	345	15.150	15.324 R	4.333	4,333	19,498	19,161 R	35,771	-	205,328	205,737 R
					15.279 R		4.361	19,445	19,316 R	34,820		205,781	206,882 R
	133 997p				15.269 R		4.389	19.322	19,420 R	34,455	-	208,630	208,198 R
								19.520	19.718 R	34,731 R	-	209,723 R	209,938 R
								19.770	19.882 R	35.213 R		211,190 R	211,165 R
								19.799		35,413 R	-	213,166 R	212,494 R
	138 575p							19.955 R	20.075 R	35.737 R		214,266 R	214,191 R
										35 986 R		216.473 R	216,400 R
	141 145p							20 337 R		36.139 R	_	219,115 R	218,402 R
											-	220,323ER	220,110er
								21 053 R		36.409ER	-	221.231ER	221,465ER
144,672	144,796r	115	115	16,284ER	16,426ER	4,469 E	4,469 E	21,225	20,866	36,091ER	-	222,856 E	222,645 E
145,063	145,342			16,414 E	16,587E					35,560 в	-		
143,063	143,342			10,414 E	10,5678					33,300 E			
	96.393 98.677 98.681 99.424 100.657 100.963 101.422 102.559 103.810 104.955 119.202 1119.202 1119.202 1119.202 1120.2556 120.2556 120.2556 121.412 123.242 124.272 124.281 125.173 1224.727 124.481 125.173 125.173 126.470 127.887 127.433 125.955 127.887 127.433 130.293 131.588 134.786 135.7886 134.786 135.7899 131.588 134.786 135.7899 137.614 138.133 135.997 137.614	96, 393 96, 890R. 98, 677 97, 8248, 98, 681 98, 518 98, 518 98, 518 99, 424 99, 714 8, 100, 657 100, 577 8, 100, 963 101, 115 8, 101, 422 101, 774 8, 102, 559 102, 102, 102, 102, 102, 102, 103, 810 103, 811 103, 811 19, 289 119, 202 118, 388 8, 119, 221 119, 119, 119, 119, 119, 119,	96,393 96,890R 15,431 98,677 97,824R 15,792 98,681 98,518R 15,924 99,424 99,714R 15,946 100,657 100,577R 16,046 100,663 101,115R 16,187 101,422 101,774R 16,323 102,559 102,102R 16,506 102,146 102,066R 16,698 102,722 102,924R 16,890 103,810 103,581R 17,138 104,955 105,076R 16,840 119,281 119,899 583 119,202 118,388R 650 119,282 119,718R 631 119,202 118,388R 650 119,252 119,718R 631 120,251 120,159R 595 120,556 120,871R 578 121,242 121,1298 579 123,240 122,546R 580 124,272 121,124,273 678 124,273 125,331R 665 124,473 122,346R 623 124,473 125,331R 655 124,473 125,331R 665 124,473 125,331R 655 124,473 125,331R 655 124,473 125,331R 655 124,473 125,331R 655 124,473 125,331R 658 127,433 127,834R 551 128,174 584R 551 128,180 128,375R 348 127,837 127,710R 588 127,433 127,834R 551 128,180 128,074 848 129,774 128,776 848 129,775 128,714R 542 129,775 128,714R 542 129,775 128,714R 542 129,775 128,714R 542 129,775 128,714R 542 129,775 136,386R 336 131,588 132,357R 333 134,786 133,997R 353 135,330 321 135,397 136,386R 336 137,614 137,889R 351 138,133 138,575R 333 138,133 138,575R 333 137,614 137,889R 351 138,133 138,575R 333 138,133 138,575R 333 138,133 138,575R 333 138,133 138,575R 333 138,133 138,575R 333 138,133 138,575R 333 138,133 138,575R 333 134,786 133,997R 320 135,397 136,386R 336 137,614 137,889R 351 138,133 138,575R 333 134,786 133,997R 320 135,397 136,386R 336 137,614 147,96R 115	96,393 96,890R 15,431 15,431 98,677 97,824R 15,792 15,792 15,792 98,681 98,318R 15,924 15,792 15,792 99,681 98,518R 15,924 15,924 99,242 99,714R 15,946 15,946 100,657 100,577R 16,046 16,046 100,963 101,115R 16,187 16,187 101,422 101,774R 16,323 16,323 102,559 102,102R 16,506 16,506 10,506 102,126 102,266R 17,138 17,138 102,146 103,581R 17,138 17,138 102,146 103,581R 17,138 17,138 119,202 113,838R 650 650 650 118,014 117,984 667 667 119,252 119,718R 631 631 631 120,251 120,159R 595 595 120,556 120,871R 578 578 121,412 121,159R 595 595 120,556 120,871R 578 578 121,412 121,1629R 579 579 123,240 122,546R 580 580 580 124,218 124,457R 606 606 603 124,218 124,457R 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 124,471 127,176 605 605 605 127,471 127,176 605 605 605 127,471 127,176 688 658 127,433 127,434R 511 511 511 158 1158 1158 1158 1158 11	96,393 96,890x 15,431 15,431 14,707 98,677 97,824x 15,792 15,792 14,885 98,681 98,518x 15,924 15,924 14,897 99,424 99,714x 15,946 15,946 14,882 100,657 100,577x 16,046 16,046 14,898 100,653 101,115x 16,187 16,187 14,901 101,422 101,774x 16,323 16,323 14,949 102,559 102,102x 16,506 16,506 15,010 102,146 102,066x 16,508 15,027 102,722 102,924x 16,890 16,890 15,010 103,810 103,581x 17,138 17,138 14,903 119,281 119,281 119,898 583 583 14,990 119,220 118,388x 650 650 15,206 119,221 118,388x 650 650 15,206 119,221 118,184 667 667 15,245 119,252 119,718x 631 631 52,99 120,212,212 120,159x 595 595 15,323 120,556 120,871x 578 578 15,350 121,412 21,1629x 579 579 15,460 121,412 21,1629x 579 579 15,460 121,427 21,142 21,1629x 579 579 15,460 15,501 12,427 21,142 21,1629x 579 579 15,460 15,501 12,427 21,142 21,1629x 579 579 15,460 15,501 15,500 15,5	96,393 96,890R 15,431 15,431 14,707 14,799 R 98,677 97,824R 15,792 15,792 14,885 14,809 R 98,681 98,518R 15,924 15,924 14,897 14,801 R 99,424 99,714R 15,946 15,946 14,882 14,798 R 100,657 100,577R 16,046 16,046 14,882 14,798 R 100,653 101,115R 16,187 16,187 14,901 14,882 R 101,422 101,774R 16,323 16,323 14,949 14,882 R 101,422 101,774R 16,323 16,323 14,949 14,882 R 101,216 102,066 16,056 16,056 15,010 14,972 R 102,146 102,066R 16,698 16,890 15,010 15,042 R 102,146 103,581R 17,138 17,138 15,017 15,007 R 102,722 102,924R 16,890 16,890 15,010 15,042 R 103,810 103,581R 17,138 17,138 14,903 15,011 R 119,281 118,898 650 650 15,006 15,010 15,012 R 119,281 118,898 650 650 15,206 15,124 R 119,281 118,898 650 650 15,206 15,124 R 119,282 119,718R 631 631 631 15,299 15,184 R 120,251 120,159R 595 595 15,323 15,234 R 112,221 120,159R 595 595 15,323 15,234 R 112,221 120,159R 595 595 15,323 15,234 R 112,221 120,159R 595 595 15,323 15,301 R 123,240 122,546R 580 580 15,540 15,543 R 123,240 122,546R 580 580 15,540 15,543 R 124,471 12,4766R 623 623 623 15,688 15,761 R 124,471 12,5566R 697 697 15,826 15,894 R 124,472 12,405R 598 658 658 15,540 15,543 R 124,481 124,457R 606 606 615,625 15,628 15,702 R 124,472 12,1546R 580 580 580 15,540 15,533 R 124,281 124,457R 606 606 615,625 15,662 15,894 R 124,471 12,536R 697 697 15,826 15,894 R 124,471 125,566R 697 697 15,826 15,894 R 124,472 12,546R 580 580 15,540 15,523 R 124,271 12,536R 697 740 740 16,017 15,929 R 126,639 127,710R 588 588 16,306 16,192 R 126,639 127,710R 588 588 16,306 16,192 R 126,639 127,710R 588 588 16,306 16,192 R 126,639 127,710R 588 588 16,306 16,192 R 127,877 127,110R 588 588 16,306 16,192 R 128,180 13,33578 333 333 15,678 R 15,500 R 131,588 13,33578 333 333 15,678 R 15,500 R 131,588 13,33578 333 333 15,678 R 15,500 R 133,030 130,443R 344 342 442 R 144,672 144,79R 115 115 16,284ER 16,426ER	96,393 98,890R 15,431 15,431 14,707 14,799 R 4,347 98,677 97,824R 15,792 15,792 14,885 14,809 R 4,387 99,424 99,714R 15,946 15,946 14,882 14,798 R 4,337 100,657 100,5778 16,046 16,046 14,882 14,798 R 4,239 100,653 101,115R 16,187 16,187 14,901 14,882 R 4,289 100,462 101,774R 16,323 16,323 14,949 14,882 R 4,259 101,422 101,774R 16,323 16,323 14,949 14,882 R 4,259 102,102 R 16,056 16,056 15,010 14,972 R 4,235 102,146 102,066R 16,088 16,890 15,010 14,972 R 4,235 102,146 102,066R 16,088 16,890 15,010 15,042 R 4,265 102,772 102,924R 16,890 16,890 15,010 15,042 R 4,265 103,810 103,581 R 17,138 17,138 14,903 15,014 R 4,327 119,281 118,898 650 650 15,006 15,010 15,073 R 4,327 119,281 118,898 650 650 15,006 15,101 8,432 R 4,428 119,281 112,898 667 667 15,245 15,145 R 4,428 112,252 119,718R 631 631 631 15,299 15,184 R 4,461 120,256 120,871 878 578 578 15,350 15,301 R 4,415 121,412 21,1629R 579 579 15,460 15,430 R 4,406 122,424 12,1629R 579 579 15,460 15,430 R 4,309 123,240 122,546R 580 580 580 15,545 R 4,466 124,471 R 578 578 578 15,350 15,301 R 4,415 124,471 212,629R 579 579 15,460 15,430 R 4,309 123,240 122,546R 580 580 580 15,540 15,523 R 4,040 124,281 124,475R 606 606 15,625 15,625 15,728 R 4,264 124,281 124,475R 603 606 606 15,625 15,728 R 4,174 124,281 124,475R 603 606 606 15,625 15,702 R 4,174 124,931 122,4766R 623 623 15,638 15,761 R 4,187 124,931 122,4766R 623 623 15,638 15,761 R 4,187 124,931 127,136 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,071 R 588 588 16,306 16,192 R 4,292 126,633 127,07	96.393 96,890R 15,411 15,411 14,707 14,799 R 4,347 43,47 98,677 97,824R 15,792 15,792 14,885 14,809 R 4,387 43,87 99,424 99,714R 15,946 15,946 14,882 14,798 R 4,337 43,37 100,657 100,577R 16,046 16,046 14,882 14,798 R 4,337 43,37 100,657 100,577R 16,046 16,046 14,882 14,798 R 4,237 4,289 100,462 101,774R 16,323 16,323 14,949 14,428 R 4,259 4,259 101,422 101,774R 16,323 16,323 14,949 14,928 R 4,237 4,237 102,559 102,102 16,506 16,506 15,010 14,972 R 4,235 4,235 102,102,146 10,2066R 16,698 16,698 15,007 14,972 R 4,235 4,235 103,101,115 R 16,187 17,138 15,007 R 4,241 4,244 102,722 102,924R 16,890 16,890 15,010 15,042 R 4,265 4,265 4,265 103,810 103,581 R 17,138 17,138 14,903 15,010 15,042 R 4,265 4,265 103,810 103,581 R 17,138 17,138 14,903 15,010 15,042 R 4,265 4,265 119,281 119,898 583 583 14,900 15,010 15,042 R 4,265 4,265 119,281 119,898 667 667 15,245 15,124 R 4,428 4,428 119,281 119,898 667 667 15,245 15,124 R 4,425 4,426 119,252 119,718 631 631 631 15,299 15,184 R 4,461 4,461 120,251 120,159R 595 595 15,233 15,234 R 4,466 4,466 119,252 119,718 631 631 15,299 15,184 R 4,461 4,461 120,251 120,159R 595 595 595 15,323 15,234 R 4,466 4,466 120,251 120,159R 579 579 15,400 15,430 R 4,415 4,415 124,477 606 606 15,638 15,301 R 4,415 4,415 124,477 606 606 15,638 15,301 R 4,415 4,415 124,477 606 606 15,638 15,301 R 4,415 4,415 124,477 606 606 15,635 15,002 R 4,174 4,174 4,174 1,174	96,990	V122700	V122700	V122709	96,839

Residential m	nortgage credit	Crédit hyp	othécaire à l'I	nabitation												Monthly average or average of month-
	Seasonally	Trust and mo companies Sociétés de l ou de prêt h		Credit union caisses popu Caisses pop et credit uni	laires ulaires	Compagnie vie	ce companies s d'assurance	funds Caisses de	Non-depository credit intermediaries and other financial institutions	backed securities	Special- purpose coporations (securitization)	Total resider mortgage cre Ensemble d hypothécair	edit lu crédit re à	Total househ credit Ensemble d crédits aux	es	Moyenne mensuell ou moyer
Oonnées on désai- onnalisées	adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	retraite	Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	Titres hypothé- caires garantis en vertu de la LNH	Sociétés spécialisées (titrisation)	l'habitation Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	de fin de mois
7122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V12274	3 V800024	V122744	V122755	V122736	V122746	V36408	V36415	
236,600 236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	236,600r 236,765r 238,006r 239,242r 240,133r 243,036r 244,449r 245,661r 243,207r 242,672r 244,005r	20,982 20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	20,982 20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	52,657 52,668 52,819 53,046 53,356 53,588 53,700 53,843 53,926 53,969 54,042	52,775 R 52,886 R 53,044 R 53,150 R 53,270 R 53,426 R 53,578 R 53,737 R 53,847 R 53,965 R 53,987 R	18,752 18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	18,752 18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	7,775 7,756 7,744 7,741 7,738 7,798 7,923 8,045 8,189 8,354 8,519	28,321 28,330 28,307 28,259 28,218 28,274 28,420 28,560 28,643 28,675 28,708	20,006 20,745 20,703 20,994 21,884 22,801 23,259 23,835 25,692 27,283 27,372	16,735 17,400 17,693 17,863 18,036 17,888 18,028 18,430 19,453 21,331 22,100	401,827 402,581 403,864 405,413 407,729 411,430 413,386 415,326 415,527 419,042 420,770	402,469 R 403,524 R 405,078 R 406,718 R 406,493 R 411,130 R 412,635 R 414,280 R 414,813 R 417,891 R 419,441 R	563,128 566,954 568,683 571,238 575,053 579,378 581,820 585,937 587,563 592,788 598,745	564,260 R 566,646R 569,379R 572,163R 575,262R 579,174R 581,907R 585,180R 587,132R 592,242R 597,200R	1999 F M A M J J A S O N D
244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 266,789 267,212 268,591	244,723R 257,514R 259,370R 261,531R 263,038R 265,300R 264,706R 263,640R 265,596R 265,789R 267,212R 268,591R	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	54,264 54,466 54,531 54,686 54,970 55,389 55,735 55,954 56,213 56,416 56,552 56,619	54,292 R 54,579 R 54,727 R 54,882 R 55,028 R 55,262 R 55,536 R 55,843 R 56,149 R 56,379 R 56,596 R 56,592 R	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	8,568 8,502 8,435 8,448 8,546 8,644 8,702 8,722 8,742 8,783 8,843 8,903	28,227 27,267 26,310 25,739 25,600 25,475 25,348 25,228 25,115 25,029 24,983 24,930	27,461 27,744 27,788 27,857 27,922 27,724 30,191 32,836 33,603 34,346 34,283 34,053	22,642 23,957 25,372 25,279 24,055 23,381 23,210 22,978 22,592 22,838 22,586 21,645	421,276 422,419 424,483 427,103 427,467 429,024 430,766 431,978 434,232 435,556 437,027 437,521	421,303 R 423,281 R 425,585 R 428,513 R 428,923 R 429,921 R 430,271 R 431,115 R 433,074 R 434,663 R 435,765 R 436,118 R	602,449 604,066 609,611 612,651 615,056 618,137 621,015 623,538 627,683 630,301 632,300 634,187	602,601 R 605,487R 609,575R 613,848R 616,230R 618,444R 620,594R 623,241R 626,538R 629,515R 631,506R 632,583R	2000 J F M A M J J A S O N D
269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728	269,106R 269,960R 270,961R 271,708R 274,033R 276,146R 279,691R 282,827R 286,529R 287,491R 289,728R 293,769R	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,363 5,362 5,334 5,305	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,353 5,362 5,334 5,305	56,820 57,209 57,633 57,934 58,145 58,524 58,744 58,786 58,834 58,990 59,457 60,039	56,845 57,324 R 57,816 R 58,112 R 58,161 R 58,345 R 58,499 R 58,683 R 58,825 R 59,004 R 59,526 R 60,031 R	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	8,974 9,051 9,127 9,229 9,354 9,479 9,582 9,663 9,743 9,726 9,616 9,505	24,827 24,691 24,555 24,456 24,411 24,385 24,274 24,217 24,142 24,057 23,971	33,742 33,402 33,730 34,117 33,803 34,490 35,150 34,801 34,522 35,346 36,010 35,181	21,241 20,983 20,409 19,925 19,557 19,197 18,895 18,650 18,408 18,126 17,489	437,628 438,274 439,455 440,421 442,319 445,199 449,273 451,699 454,779 456,281 459,171 462,493	437,645 R 439,383 R 440,698 R 441,977 R 443,856 R 446,158 R 446,585 R 450,746 R 453,549 R 455,199 R 457,859 R 461,007 R	635,338 636,138 638,739 640,385 643,317 647,873 651,735 654,467 658,566 659,980 663,275 668,009	635,585 R 638,064R 639,187R 642,004R 644,722R 648,191R 651,057R 653,725R 656,963R 658,834R 662,271R 666,300R	2001 J F M A M J J A S O N D
295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 316,919 316,740	295,964R 295,343R 297,349R 300,095R 303,290R 304,596R 308,872R 312,821R 313,650R 315,335R 316,740R	5,341 5,439 5,537 5,586 5,582 5,578 5,561R 5,493R 5,536R 5,536R 5,536R 5,503	5,341 5,439 5,537 5,586 5,582 5,561 _R 5,493 _R 5,536 _R 5,536 _R 5,536 _R 5,536 _R 5,536 _R	60,443 60,675 60,923 61,284 61,925 62,781 63,586 R 63,586 R 64,538ER 65,180ER 65,762ER	60,458 R 60,784 R 61,103 R 61,461 R 61,914 R 62,559 R 63,021 R 63,021 R 64,004 R 64,002 R 65,247 ER 65,773 ER	17,179 17,009 16,838 16,716 16,651 16,563 R 16,582 R 16,602 R 16,645ER 16,717 E	17,179 17,009 16,838 16,716 16,651 16,585 16,563 R 16,582 R 16,602 R 16,645ER 16,711ER 16,777 E	9,441 9,426 9,410 9,386 9,354 9,322 9,346E 9,425E 9,503E 9,486E 9,379E 9,271E	23,902 23,857 23,811 23,744 23,665 23,616 R 23,639 R 23,670 R 23,650 R 23,567 R 23,483	34,294 35,354 37,128 37,158 36,822 38,353 39,560 38,869 40,301 42,395 42,408 43,754	17,133 16,737 16,350 16,085R 15,938R 15,890R 15,800R 15,569R 15,342R 15,438R 15,863R 16,299R	463,698 463,839 467,345 470,054 R 473,226 R 476,721 R 482,628ER 485,983ER 485,983ER 493,046ER 495,562ER 497,587 E	463,697 R 465,144 R 468,755 R 471,782 R 474,900 R 477,751 R 481,756ER 484,919ER 487,236ER 491,796ER 491,796ER 494,218ER 495,978 E	669,025 669,619 675,975 679,777 R 684,416 R 689,887 R 696,893ER 702,456ER 707,701ER 713,369ER 716,793ER 720,444 E	669,435 R 672,027R 676,954R 681,720R 686,066R 690,244R 695,947ER 701,319ER 705,639ER 711,906ER 715,683ER 718,624E	2002 J F M A M J J A S O N D
317,942	317,942			66,133 E	66,138E					45,036	16,489E					2003 J F

E2

Continued Suite

non désai-

Millions of dollars En millions de dollars

Données

financiers

à charte

Monthly
average
or average
of month-
ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

Canadian dollar loans Prêts en dollars canadiens Chartered Special-Bankers' Commercial paper Adjustments to Total short-term bank purpose acceptances issued by short-term business credit Acceptations Ensemble des crédits à non-financial business credit Business loans foreign corporations Prêts aux entreprises (securitization) bancaires Aiustements aux court terme aux entreprises Papier commercial Sociétés crédits à court Chartered banks Non-Other spécialisées Unadjusted Seasonally des sociétés terme aux Unadjusted Seasonally (titrisation) Données non financières entreprises Données Banques à charte depository institutions Prêts en non désai-Données non désai-Données credit Autres monnaies intermediaries Unadjusted Seasonally sonnalisées désaison-Seasonally institutions étrangères sonnalisées désaison-Données Intermédiaires des banques nalisées Données adjusted nalisées

non désai-

Données

sonnalisées désaisonautres que les aux résidents sonnalisées désaisonnalisées alisées institutions de dépôt V122649 V122652 V4427861 V122638 V122639 V122646 V122631 V122645 V800014 V122651 V122634 V122653 263,553R 1999 122.869B 14.166 17.239 27,754 8.616 50.680 50,809R 22,395R 261,996 22,128R 21,653R 8,533 50.985 50.322R -386 265,540 264.634R 263,959R 26,727 50.616R 265.409 26,385 51,390 -410 266,958 123,194R 123,769R 8.579 52,004 21.318R -364 264,820 264.542R 21.182R -412 266.316 265.597R 8 646 51 969 26,243 8,745 49.878 50.018R 20.632R 265,524 265,425R 16,767 8.845 49,445 49.669R 20.523R 405 264,140 263.453R 9,007 49,796 49,428R 20.387R 264.501 264.547R 125,676R 16 697 16,889 18,108 9.235 50.517 49.968R 20,434R -247 264,125 263,803R 126,333R 17,082 24.316 9.469 49.356 50.618R 21.369R -207 265,202 266.127R 21.582R 264,485 267,266R 2000 18.278 9.565 50,410 51,247R 52,808 52,634R -704 271,400R 129,776R 54 373 53 470R 22,684 -397 274.124R 131,513R 17,901 27,200 9.592 54.241 53,899R 23,140 -489 279,756 278,341R 27,780 53,583 53.166R 404 280,126R 132,628R 18 002 28,568 53 889R 23.984 24.482R -591 282.348 282.880R -448 284,400 18,078 28,305 54.035R 24.064 284 409R 27,462 27,073 53,797 54.236R 24,587 23.823R -548 282,506 282,687R 132,404R 54,740R 24,904R -627 282,195 281,396R 18,553 -714 284 740 284,513R 135.090g 18,742 55,166 54.550R 26.553R -697 289.157 288,152R 135,786R 28,770 54,939R 27,499R -765 289,776 289,982R 2001 136,469R 14,547 19,002 11,901 53,814 25,886R -628 288,120 290,918R 137,311R 14,532 11,607 55,909 55,448R 23,286 23,536R -882 286,961 287,694R 53 601R -917 283 189 135 340p 14.516 21,584 282,312R 134,109R 26,052 52,108R 20,684 20,836R -905 21,468R 21,082 -895 271,463 272,683R 14,480 49 449 49 920g 273,047R 48,692 48.790R 21,897 -871 129,149R 49,021 49,607R 22.279R 1,017 272,882 273.316R 29,601 11,681 49,306R 22,126R -988 276,773 21,390 48.767 22,546 278,096 277,570R 50.364 50.040R 22.148R 1.063 13,700 49,792R 272,330R 22,468 26,717 14.241 48,819 49,617R 22.041 -982 270,407R 2002 123,145R 25,989 47,276 21,053 21,740R -958 268,081R 26.329 47,846 47,346R 21.882 15,296 47.287 46.342R -955 267,240 121,924R 13,756 23,606 47,211 46,684R 22,665 1,461 267,216 266,196R 22,414R 121,700R 46,647 46,303R 23,003 43,906 263.294R 15,566 44 416p 21.479R 261,604 23,160 R 22,605 13,256 R 45,215R 263,172R 23,302 R 15.812R 44,604 -1.106122,450R 12.969 R 23,462 R 44,099 44.623R 21,774 21.286 262.928R 261.943R 16,108R 43,402R 16,270R 42,507 41,983R 262,600R 260,512R 16.435R 40.210 40.762R 20,232 20.084R -945 259,146R 16,710E 40,159 18,967

Autres créd	her business credit tres crédits tx entreprises on-residential mortgages êts hypothécaires sur immeubles non résidentiels												Monthly average or average of month-
Non-residen Prêts hypot	tial mortgages t hécaires sur imn	eubles non rés	sidentiels		Leasing rec Créances r	eivables <mark>ésultant du crédi</mark> t	i-bail	Special- purpose	Bonds and debentures	Equity and	Adjustments to other	Total Total	ends Moyenne
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	corporations (securitization) Sociétés spécialisées (titrisation)	Obligations et débentures	warrants Actions et bons de sous- cription	business credit Ajustements aux autres crédits aux entreprises		mensuelle ou moyenne de fin de mois
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V122650	V36412	
13,976 13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	1,256 1,229 1,220 1,219 1,230 1,221 1,218 1,251 1,285 1,315 1,340	7,207 7,640 7,859 7,846 7,848 7,867 7,875 7,888 7,899 7,895 7,870	24,323 24,162 24,095 24,131 24,167 24,108 23,953 23,801 23,730 23,738 23,745	1,179 1,204 1,177 1,064 951 947 1,050 1,151 1,204 1,209 1,215	3,126 3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	343 338 336 314 334 332 333 339 342 341 339	8.898 9.701 10.353 10.822 11.290 11.751 12.212 12.667 12.907 12.942 12.976	6,579 6,641 6,652 6,613 6,703 6,787 6,737 6,686 6,767 6,951 7,226	164,774 167,085 168,934 171,275 173,318 176,351 179,404 181,400 183,517 184,819 184,758	224,657 225,375 226,150 227,326 229,807 231,719 232,604 233,764 234,758 235,839 237,043	-	456,317 460,514 464,118 468,056 472,995 478,490 482,775 486,547 490,200 492,794 494,372	1999 F M A M J J A S O N D
13,994 15,251 15,535 15,551 15,608 15,695 15,701 15,735 15,797 15,797 15,990 15,823	1,357 554 536 564 551 537 526 517 508 507 516 525	7,868 7,907 7,945 7,962 7,954 8,054 8,163 8,169 8,179 8,317 8,530 8,729	23,813 23,936 24,059 24,107 24,076 24,044 24,017 23,995 23,973 23,926 23,856 23,785	1,184 1,117 1,050 1,068 1,173 1,277 1,340 1,361 1,383 1,369 1,323 1,276	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	333 61 63 66 69 72 75 78 81 82 83 84	12,712 12,168 11,624 11,370 11,424 11,478 11,506 11,507 11,508 11,479 11,420 11,361	7,455 7,520 7,585 7,676 7,794 7,913 8,022 8,121 8,222 8,524 9,029 9,570	183,737 183,634 184,609 186,490 188,174 190,089 191,581 193,938 196,646 196,970 197,048	237.866 238,615 240,875 243,429 244,638 245,571 246,500 247,526 248,649 250,127 251,828 252,856		494,289 495,129 498,342 502,878 506,266 509,842 512,668 516,233 520,062 522,376 524,939 526,441	2000 J F M A M J J J A S O N N
15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	532 538 545 538 517 495 486 489 492 496 503 510	8,873 8,933 9,040 9,145 9,216 9,302 9,410 9,531 9,646 9,735 9,798 9,862	23,768 23,806 23,843 23,848 23,940 23,991 24,029 24,053 24,077 24,022 23,890 23,758	1,271 1,307 1,343 1,347 1,316 1,285 1,365 1,555 1,741 1,836 1,843 1,850	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	85 86 88 89 90 90 91 92 93 95 98	11,335 11,343 11,350 11,397 11,484 11,570 11,460 11,360 11,310 11,307 11,307	10,147 10,621 10,996 11,338 11,651 11,973 11,947 11,575 11,214 11,149 11,375 11,606	197,843R 200,878R 205,702R 208,695R 214,189R 220,575R 223,137R 226,650R 228,301R 229,588R 233,305R 236,247R	253,542 254,273 254,869 255,353 256,274 257,503 258,142 258,826 259,307 259,622 261,0688 262,662R		528,384R 532,822R 538,766R 542,573R 549,315R 557,487R 560,951R 565,083R 566,962R 568,837R 573,934R 578,988R	2001 J F M A M J J A S O N D
15,996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,795 16,899 16,730	521 536 551 563 572 581 584R 505R 507R 511R 525R	9,915 9,968 10,010 10,065 10,151 10,243 10,311 R 10,306 R 10,291 R 10,316ER 10,385ER 10,467 E	23,650 23,573 23,496 23,495 23,577 23,658 23,710 23,735 R 23,705 ER 23,705 ER 23,444 E	1,793 1,678 1,563 1,546 1,633 1,719 1,732 R 1,671 R 1,611 R 1,585 R 1,590 R	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	102 101 100 99 97 94 83 63R 43R 33R 33R	11,335 11,395 11,455 11,544 11,660 11,776 11,865 R 11,929 R 11,992 R 11,992 R 12,049 R 12,049 R	11,556 11,217 10,868 10,759 10,894 11,026 11,042R 10,937R 10,818R 10,699R 10,585R	238,301R 239,834R 241,452R 243,989R 245,568R 246,284R 246,329R 244,821R 244,842R 246,166R 246,442R 246,666R	263,268R 263,664R 264,565R 265,638R 266,568R 270,100R 271,363R 272,755R 273,197R 273,690R 274,837R		581,657R 583,041R 585,200R 588,950R 592,212R 595,458R 597,419R 596,935R 598,402R 600,952R 600,952R 602,170R	2002 J F M A M J J A S O N N D
16,540					4,686			10,398E	247,082R 248,274	275,687r 276,185	-	603,107E	2003 J F

Unadjusted

Données non désaisonnalisées

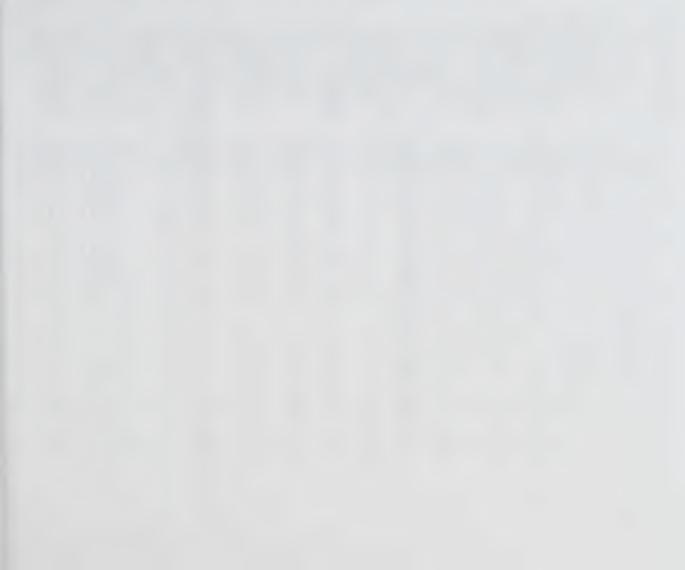
Monthly average or average of monthends Moyenne mensuelle ou moyenne de fin de mois

Total business credit Ensemble des crédits aux entreprises

Seasonally adjusted Données désaisonnalisées Total household and business credit Ensemble des crédits aux ménages et aux entreprises

Unadjusted Données non désaisonnalisées Seasonally adjusted Données désaisonnalisées

	V122643	V122647	V122644	V122648
1999 F M A M J J A S O N D	718,313 726,054 729,527 735,014 737,815 744,806 748,299 750,688 754,701 756,919 759,574	721,910r 726,780r 729,077r 734,280r 737,288r 742,488r 746,901r 749,291r 753,518r 755,729r 760,476r	1,281,441 1,293,008 1,298,210 1,306,252 1,312,867 1,324,184 1,330,118 1,336,625 1,342,264 1,349,707 1,358,319	1,286,170 R 1,293,426 R 1,298,456 R 1,306,443 R 1,312,550 R 1,321,662 R 1,328,808 R 1,334,471 R 1,340,650 R 1,357,676 R
2000 J F M A M J J A S O N D	758,774 765,421 773,366 782,635 787,496 792,190 797,068 798,739 802,257 807,115 814,096 816,217	762.030R 769.219R 774.421R 782.200R 786.944R 795.189R 797.327R 800.646R 805.4758 812.541R 816.584R	1,361,223 1,369,486 1,382,977 1,395,285 1,402,552 1,410,327 1,418,083 1,422,276 1,429,940 1,437,417 1,446,397 1,450,404	1,364,631 R 1,374,706 R 1,383,996 R 1,396,048 R 1,403,174 R 1,410,448 R 1,415,783 R 1,420,568 R 1,427,184 R 1,434,989 R 1,444,047 R 1,444,9168 R
2001 J F M A M J J A S O N D	816,504R 819,783R 821,955R 821,423R 826,342R 828,950R 833,331R 837,964R 843,735R 846,933R 847,912R 849,801R	819.881 R 823,630 R 823,303 R 821,026 R 826,044 R 829,035 R 831,983 R 836,682 R 842,010 R 844,948 R 845,904 R 845,703 R	1,451,842 R 1,455,921 R 1,460,694 R 1,461,808 R 1,469,659 R 1,476,822 R 1,485,065 R 1,492,431 R 1,502,301 R 1,506,913 T 1,517,809 R	1,455,466 R 1,461,694 R 1,462,490 R 1,463,031 R 1,470,766 R 1,477,226 R 1,483,040 R 1,490,407 R 1,498,973 R 1,503,782 R 1,508,174 R 1,516,004 R
2002 J F M A M J J A S O N D	847,332R 849,669R 852,440R 856,166R 856,951R 857,061R 858,548R 860,107R 861,330R 862,584R 863,553R 861,316R	850,689 R 853,401 R 853,860 R 855,873 R 856,888 R 857,478 R 857,726 R 858,949 R 859,527 R 860,323 R 861,184 R 860,835 R	1.516,357 R 1.519,289 R 1.528,416 R 1.535,943 R 1.541,367 R 1.546,949 R 1.555,442 ER 1.562,563 ER 1.575,952 ER 1.580,345 ER 1.581,760 E	1,520,124 R 1,525,428 R 1,530,814 R 1,537,593 R 1,542,954 R 1,547,722 R 1,553,673 ER 1,560,268 ER 1,572,229 ER 1,576,867 ER 1,579,459 E
2003 J F	859,368E	862,725E		



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Effective date	Bank Rate	Operating band	Target over-	Wednesday Le

Effective date	Bank Rate	Operation band		Target over-	Wednesday Le mercredi	Overnight money market	Bankers' acceptance Acceptation		Prime corp paper rate Taux du p				stered interes strés des ba	it rates nques à charte				
(year, month, day) Date d'entrée	Taux officiel d'es- compte	Fourch opérati Low Bas	onnelle High Haut	night rate Taux cible du	mercreur	financing (7-day average) Taux des	1 month À 1 mois	3 month À 3 mois	de premie des société non financ	r choix	Prime business Taux de base des	Convention mortgage Prêts hyp	othé-	Non- chequable savings deposits	Daily interest savings (balances	Guarante investme certificat Certifica	nt es	5-year personal fixed term
en vigueur (année, mois, jour)		Dias	Haut	finan- cement à un jour		fonds à un jour (moyenne sur 7 jours)	The state of the s		I month À 1 mois	3 month À 3 mois	prêts aux entre- prises	1 year À 1 an	5 year À 5 ans	Dépôts d'épargne non transfé- rables par chèque supérieurs à 100 000 \$)	over \$100,000) Comptes d'épargne à intérêt quotidien (soldes		5 year À 5 ans	Dépôts à 5 ans des parti- culiers
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796		V122521 V121764	V122493 V121766	V122528 V121776		V122526 V121773	V122515 V121765
1996 10 28	3.50	3.00	3.50	3.25	2001 F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45
11 8	3.25	2.75	3.25	3.00	M A	4.99 4.74	4.91 4.74 4.53	4.66 4.50 4.48	4.92 4.75 4.53	4.66 4.49 4.49	6.75 6.50 6.25	6.70 6.80 6.70	7.25 7.50	0.10 0.10 0.10	3.50 3.35 3.00	3.18 3.18 3.08	4.18 4.18 4.18	4.05 4.05 4.05
1997 6 26	3.50	3.00	3.50	3.25	M J	4.67 4.49 4.24	4.53 4.48 4.29	4.48 4.39 4.22	4.53 4.48 4.29	4.49 4.38 4.22	6.25 6.25 6.00	6.70 6.45	7.75 7.75 7.75	0.10 0.10 0.10	3.00 3.00 2.50	3.18	4.18 4.18 4.18	4.05 4.05 4.05
10 1	3.75	3.25	3.75	3.50	A S	4.17 3.49	4.03 3.42	3.95 3.18	4.03 3.43	3.96 3.19	5.75 5.25	6.20 5.45	7.60 7.15	0.10 0.10 0.10	2.51 2.10	2.68 1.88	4.18 3.73	4.05 3.60
11 25	4.00	3.50	4.00	3.75	O N	2.74 2.60	2.72 2.27	2.45 2.18	2.72 2.27	2.45 2.17	4.50 4.00	4.90 4.60	6.90 6.85	0.10 0.10	1.50 1.25	1.43 1.23	3.53 3.53	3.35 3.30
12 12	4.50	4.00	4.50	4.25	D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30
1998 1 30	5.00	4.50	5.00	4.75	2002 J F	1.99 1.99	2.05 2.07	2.07 2.15	2.05 2.08	2.07 2.16	3.75 3.75	4.55 4.55	7.00 6.85	0.10 0.05	1.00 1.00	0.93	3.53 3.88	3.40 3.75 3.75
8 27 9 29	5.75	5.50	6.00 5.75	5.75	M A M	1.99 2.24 2.25	2.11 2.30 2.50	2.36 2.46 2.68	2.12 2.30 2.50	2.36 2.46 2.68	3.75 4.00 4.00	5.30 5.40 5.55	7.30 7.45 7.40	0.05 0.05 0.05	1.00 1.00 1.00	1.18 1.48 1.48	3.88 4.13 4.13	4.00 4.00
10 16	5.50	5.00	5.50	5.25	J	2.25 2.50 2.74	2.60 2.78	2.78 2.88	2.58 2.78	2.78 2.88	4.25 4.50	5.55 5.35	7.25 7.05	0.05 0.05 0.05	1.00	1.88	4.13 3.88	4.00
11 18	5.25	4.75	5.25	5.00	A S	2.74	2.96 2.79	3.06 2.90	2.95 2.79	3.09	4.50 4.50	5.35 5.30	6.80	0.05 0.05	1.00	1.88	3.93 3.63	3.80 3.50
1999 3 31	5.00	4.50	5.00	4.75	O N	2.74 2.74	2.77 2.78	2.85 2.85	2.77 2.78	2.83 2.85	4.50 4.50	5.30 4.90	7.00 6.70	0.05 0.05	1.00	1.88 1.88	3.93 3.93	3.80 3.80
5 4	4.75	4.25	4.75	4.50	D	2.74	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
11 17	5.00	4.50	5.00	4.75	2003 J F	2.74 2.75	2.79 2.87	2.93 2.97	2.78 2.87	2.91 2.97	4.50 4.50	4.90 4.90	6.45 6.60	0.05 0.05	1.00 1.00	1.88 1.88	3.48 3.48	3.35 3.35
2000 2 3	5.25	4.75	5.25	5.00	2002 N 6	2.75 2.75	2.76 2.78	2.81 2.81	2.78 2.78	2.86 2.81	4.50 4.50	5.10 4.90	6.80 6.70	0.05 0.05	1.00	1.88	3.93 3.93	3.80 3.80
3 22	5.50	5.00	5.50	5.25	20 27	2.75 2.75 2.74	2.76 2.76 2.78	2.81 2.85	2.76 2.78	2.81 2.85	4.50 4.50 4.50	4.90 4.90	6.70 6.70	0.05 0.05	1.00	1.88	3.93 3.93	3.80 3.80
5 17	6.00	5.50	6.00	5.75	D 4	2.75	2.78	2.83	2.78	2.85	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
2001 1 23	5.75	5.25	5.75	5.50	11	2.74	2.79 2.79	2.88 2.88	2.79 2.79	2.88 2.88	4.50 4.50	4.90 4.90	6.70 6.70	0.05 0.05	1.00 1.00	1.88 1.88	3.93 3.93	3.80 3.80
3 6	5.25	4.75	5.25	5.00	25		2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
4 17	5.00	4.50	5.00	4.75	2003 J 1 8	2.74 2.74	2.79 2.79	2.83 2.84	2.79 2.79	2.83 2.85	4.50 4.50	4.90 4.90 4.90	6.70 6.70 6.45	0.05 0.05 0.05	1.00 1.00 1.00	1.88 1.88 1.88	3.93 3.48 3.48	3.35 3.35 3.35
5 29 7 17	4.75	4.25	4.75 4.50	4.50	15 22 29	2.74	2.80 2.78 2.79	2.89 2.88 2.93	2.80 2.78 2.78	2.89 2.88 2.91	4.50 4.50 4.50	4.90 4.90 4.90	6.45 6.45	0.05 0.05 0.05	1.00	1.88	3.48 3.48	3.35 3.35 3.35
8 28	4.25	3.75	4.25	4.00	F 5	2.75	2.79	2.95	2.79	2.95	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35
9 17	3.75	3.25	3.75	3.50	12	2.75	2.78 2.80	2.86 2.92	2.78 2.80	2.86 2.90	4.50 4.50	4.90 4.90	6.60 6.60	0.05 0.05	1.00 1.00	1.88 1.88	3.48 3.48	3.35 3.35
10 23	3.00	2.50	3.00	2.75	26		2.87	2.97	2.87	2.97	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35
11 27	2.50	2.00	2.50	2.25	M 5	2.82	3.03	3.14	3.03	3.14	4.75	4.90	6.60	0.05	1.00	1.88	3.48	3.35
2002 1 15	2.25	1.75	2.25	2.00														
4 16	2.50	2.00	2.50	2.25														
6 4	2.75	2.25	2.75	2.50														
7 16	3.00	2.50	3.00	2.75														
2003 3 4	3.25	2.75	3.25	3.00														

Wednesday

Le mercredi

М

Other bonds: Average weighted vield

d'autres émetteurs (Scotia Capital Inc.)

Rendements moyens pondérés des obligations

(Scotia Capital Inc.)

À 1 mois À 3 mois À 6 mois À 1 an 5 year 7 year 10 year Long-term Real obligations négociables À 2 ans À 3 ans A 5 ans À 7 ans À 10 ans À long terme Return du gouvernement canadien Provincials All corporates Bonds. Provinces Ensemble des sociétés long-term 1-3 year 3-5 year 5-10 year Over Obligations De í à De 3 à De 5 à Mid-term Mid-term Long-term à long 3 ans 5 ans 10 ans De À moven À long À moven À long terme à plus de terme terme terme terme rendement 10 ans réel V122529 V122531 V122532 V122533 V122538 V122539 V122540 V122542 V122543 V122544 V122558 V122485 V122486 V121779 V121780 V121786 V121787 V121788 V121789 V121790 V121755 V121756 V121757 V121808 V121758 V121762 V121761 W/S 5.04 4.90 4.83 2001 4.58 4.52 4.52 4.66 6.37 4.56 4.43 4.40 5.66 5 94 6.52 5.96 5.73 4.41 5.44 5.86 5.84 4.90 4.75 3.80 3.79 3.14 2.97 2.30 2.48 2.20 2.96 4.04 5.00 4.62 5.86 5.86 2.26 3 36 4.08 4.86 3.60 2.88 5.90 4 68 5.66 7.06 1.95 3.79 4.69 5 44 5.69 1 93 1.96 2.44 5.68 4.56 6.12 2002 1.95 5.00 5.69 3.34 4 45 5.68 1.96 2.68 3.42 5.98 3.68 6.00 5.93 6.51 M 4.94 2.60 4.90 4.80 3.84 3.96 4.67 5.00 4.60 2.90 3.46 2.96 3.08 4.04 4.84 5 58 3.12 2.96 3.00 3.48 4.59 5.43 2.66 4.34 4.76 4.90 3.86 4 39 4.79 5.58 3.18 4.06 4.47 4.88 5.42 4.60 5.60 Ď 2.99 3.29 3.80 4.27 4.62 5.49 4.15 4.76 5.45 2003 2.68 2.88 3.06 4.54 5.46 3.06 3.48 4.66 5 39 4.06 2.63 2.68 2.89 3.69 4.27 4.71 5.64 3.50 3.19 4.07 5.60 5.06 7.09 2002 N 2.60 2.89 4.19 4.60 4.00 4.96 4.26 5.90 2.69 2.81 3.00 3.86 4.39 5.99 2.64 2.63 2.63 2.58 3.00 3.76 4.27 4.66 3.40 5.47 2.69 4.59 4.99 5 46 3.38 2.68 2.96 4.94 5.43 4.06 4.84 5.60 2.66 2.86 3.45 3.96 4.79 5.36 3.29 4.51 2003 J 2.60 2.89 3,49 4.06 4.48 5.40 6.77 4.57 4.96 2.89 3.66 4.49 5.44 3 00 4.90 2.99 3.80 4 27 4.62 5 49 2.99 3.56 3.87 4.35 4.70 5.08 5 48 2.88 3.40 3.48 2.88 3.06 4.18 4.54 5.46 3.06 3.48 4.06 4.66 2.86 2.98 3.39 4.86 2.96 4.08 4.90 5.82

Government of Canada

Rendements movens des

marketable bonds,

average vield

Selected Government of Canada benchmark bond yields

canadien

Ouelques rendements d'obligations types du gouvernement

Treasury bills

1 month

Bons du Trésor

3 month

6 month

1 year

Continued Suite

Rendement moyen

Tuesday Le mardi

Treasury bill auction Adjudication de bons du Trésor Amount auctioned Montant adjugé Average yields

3 month 6 month 1 year À 3 mois À 6 mois À 1 an

3 month 6 month 1 year À 3 mois À 6 mois À 1 an

Wednesday Le mercredi

Amount

maturing

Montant

arrivant à

échéance

Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis

Federal Prime rate funds rate Taux des fonds fédéraux

charged by banks Taux de base des prêts 1 month bancaires À 1 mois

Commercial paper (adjusted) Papier commercial (taux corrigés)

3 month À 3 mois 5 year À 5 ans

Report ou déport (-) sur le dollar É.-U. au Canada U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe 1 month 10 year À 10 ans

3 month À 3 mois À 1 mois

Forward premium or

discount (-) U.S. dollars in Canada

M/M W/S	V122541 V121799	V122552 V121800	V122498 V121801		V122535 V121803		V122537 V121805	M/M W/S		V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2001 F M A M J J A S S O N D	4.804 4.604 4.410 4.401 4.242 4.029 3.805 3.039 2.540 2.207 1.996	4.737 4.576 4.363 4.453 4.289 4.058 3.838 2.975 2.532 2.309 2.059	4.718 4.578 4.432 4.597 4.392 4.209 3.901 2.989 2.627 2.543 2.349	4,100 4,100 2,900 3,500 3,200 3,800 4,100 4,400 4,400 3,100	1,700 1,700 1,200 1,500 1,400 1,600 1,600 1,700 1,800 1,800 1,300	1,700 1,700 1,200 1,500 1,400 1,600 1,700 1,800 1,300	6,800 6,700 6,900 6,900 8,700 7,200 6,900 6,600 6,700 8,100		F M A M J J A S O N D	5.50 5.00 4.42 3.98 3.91 3.81 3.52 2.99 2.55 1.95 1.77	8.50 8.00 7.50 7.00 7.00 6.75 6.50 6.00 5.50 5.00 4.75	5.21 5.02 4.41 4.03 3.69 3.75 3.52 2.70 2.26 2.06 1.99	4.94 4.74 4.24 3.94 3.68 3.61 3.39 2.52 2.12 2.00 1.89	4,70 4,68 4,88 5,07 4,82 4,74 4,43 3,91 3,66 4,33 4,55	4.92 4.97 5.28 5.54 5.26 5.20 4.78 4.65 4.30 4.98 5.22	-0.08 -0.16 0.31 0.47 0.80 0.55 0.47 0.77 0.54 0.31	-0.05 -0.21 0.18 0.52 0.70 0.55 0.50 0.64 0.33 0.20 0.20
2002 J F M A M J J A S O O N D	1.966 2.070 2.343 2.410 2.622 2.738 2.849 2.996 2.826 2.805 2.734 2.669	2.122 2.224 2.725 2.720 2.908 2.979 2.975 3.143 2.917 2.917 2.931 2.818 2.785	2.446 2.639 3.483 3.367 3.531 3.381 3.164 3.353 3.074 3.197 2.956 2.893	4,400 4,400 4,100 4,700 4,700 4,700 4,700 4,400 4,400 4,700 4,700 3,800	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,600	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,600	7,800 7,800 7,500 7,600 7,300 6,900 8,300 8,200 8,200 8,200 8,200 10,650		F M A M J J A S O N D	1.78 1.75 1.70 1.70 1.78 1.75 1.72 1.76 1.72 1.76 1.72 1.79 1.27	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75	1.78 1.78 1.80 1.74 1.77 1.76 1.84 1.74 1.75 1.67 1.33 1.35	1.76 1.82 1.94 1.77 1.77 1.75 1.82 1.73 1.74 1.63 1.35	4.37 4.22 4.85 4.53 4.41 3.99 3.53 3.31 2.83 2.87 3.34 2.92	5.02 4.84 5.35 5.11 5.11 4.75 4.51 4.22 3.77 3.99 4.26 3.95	0.23 0.23 0.31 0.54 0.71 0.88 1.08 1.17 1.08 1.09 1.47	0.23 0.25 0.41 0.62 0.85 1.01 1.27 1.21 1.24 1.44 1.47
2003 J F	2.813 2.861	3.000 3.028	3.244 3.283	4,700 4.700	1,900 1,900	1,900 1,900	8,300 8,200		J F	1.24 1.24	4.25 4.25	1.26 1.26	1.25 1.25	3.07 2.75	4.06 3.78	1.44 1.46	1.60 1.68
2002 N 5 12 19 26	2.734 2.734	2.821 2.818	2.937 2.956	5,000 4,700	2,000 1,900	2,000 1,900	8,300 8,200	2002	N 6 13 20 27	1.70 1.21 1.28 1.27	4.75 4.25 4.25 4.25	1.53 1.30 1.29 1.33	1.52 1.30 1.36 1.35	3.01 2.82 3.13 3.34	4.09 3.84 4.08 4.26	1.49 1.47 1.53 1.47	1.46 1.47 1.48 1.44
D 3 10 17 24 31	2.730 2.701 2.669	2.827 2.810 2.785	3.066 2.987 2.893	4,400 4,100 3,800	1,800 1,700 1,600	1,800 1,700 1,600	10,650 8,100 10,650	2003	D 4 11 18 25	1.24 1.23 1.27 1.23	4.25 4.25 4.25 4.25 4.25	1.29 1.34 1.34 1.35	1.32 1.32 1.35 1.33	3.25 3.02 3.03 2.92	4.18 4.01 4.06 3.95	1.48 1.49 1.49 1.42	1.46 1.46 1.46 1.47
2003 J 7 14 21 28	2.694 2.813	2.822 3.000	2.972 3.244	4,100 4,700	1,700 1,900	1,700 1,900	8,400 8,300	2003	8 15 22 29	1.20	4.25 4.25 4.25 4.25	1.27 1.27 1.26 1.26	1.29 1.33 1.26 1.25	3.01 3.10 2.94 3.07	4.00 4.10 3.95 4.06	1.48 1.66 1.59 1.44	1.48 1.56 1.59 1.60
F 4 11 18 25	2.829	2.942	3.253	4,100	1,700	1,700	11,600 8,200		F 5 12 19 26		4.25 4.25 4.25 4.25	1.25 1.27 1.28 1.26	1.27 1.29 1.29 1.25	3.07 2.92 2.87 2.75	4.02 3.93 3.88 3.78	1.36 1.35 1.37 1.46	1.60 1.56 1.61 1.68
M 4									M 5							1.82	1.91

F2

nd f period in fin e période	Papier con Total	al paper nmercial Of which: Paper	Of which:	Of which:	Canadian dollar bankers' acceptances	Total corporate short-term paper	Treasury bills and other short-term p Bons du Trésor e effets à court ter	paper et autres	Total treasury bills and other short-term paper Ensemble des	Commercial paper issued by foreign corporations
e periode	Total	issued by non-financial corporations Dont: Papier des sociétés non financières	Securitizations Dont: Titrisation	U.S. dollars Dont: Dollars £U.	Acceptations bancaires en dollars canadiens	Papier à court terme émis par les sociétés	Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités	bons du Trésor et autres effets à court terme	Papier commercial des sociétés étrangères
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
983 984 985 986 987 9887 9887 9889 9990 991 992 993 994 995 996 997 998 999 999 990 900 900 900 900	12,287 14,046 13,187 15,303 19,054 24,263 27,950 29,317 28,751 26,341 31,737 35,600 40,482 47,172 69,081 93,392 116,144 131,120 123,884 119,3258	3,167 4,222 3,362 4,266 4,368 5,498 5,198 5,10,796 12,722 13,976 15,223 14,079 16,551 17,850 17,227 19,830 19,943 20,414 20,212 20,914 19,283	3,733 3,677 4,838 8,545 22,373 41,243 52,837 60,044 61,525 63,362R	7,233 10,766 12,016 11,833 15,309 13,350 11,900	13,954 13,982 17,007 24,896 31,115 40,109 44,609 46,109 36,151 21,970 26,171 26,607 30,701 33,965 40,173 45,923 47,063 51,517 44,287 37,360	26,241 28,028 30,194 40,199 50,169 73,456 73,456 64,902 48,311 57,908 62,207 71,183 81,137 109,254 139,315 163,207 182,637 168,171	5,172 6,742 7,185 9,725 9,725 11,119 9,946 11,103 13,626 13,626 13,531 17,480 15,980 17,215 16,843 15,979 16,194 17,305 16,593 17,994 18,149 20,971	155 251 277 272 272 326 48 48 559 438 210 282 321 289 306 322 116 84 153 169 140	31,568 35,021 37,656 50,180 61,615 74,709 83,537 83,537 178,853 66,000 74,170 79,743 88,316 97,423 125,770 156,737 179,884 200,785 186,490 177,796	302 548 812 1.098 579 24 1.285 2.028 2.346 2.362
OOO J F M A M J J A S O N D	116,717 122,221 122,980 124,512 125,316 126,241 123,797 125,852 128,910 129,350 132,006 131,120	21,318 22,788 22,580 23,700 23,854 24,113 24,015 25,159 26,778 28,469 26,212	52,745 55,502 56,568 55,847 55,146 56,215 55,711 55,362 56,688 57,870 59,071 60,044	13,323 13,879 12,075 12,836 13,437 15,745 14,478 14,120 14,463 15,210 15,804 15,309	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 33,628 52,035 51,517	165,619 173,914 173,673 175,333 175,959 177,127 176,271 178,306 180,073 182,978 184,041 182,637	16,501 15,735 16,603 18,803 18,006 19,544 18,751 14,999 17,572 17,478 18,504 17,994	175 164 258 153	190,451 196,835 197,903 200,785	1,073 537 937 1,185 1,421 1,599 1,478 1,835 1,810 1,920 1,871 2,028
OO1 J F M A M J J A S O N D	128,859 127,672 124,726 123,240 125,045 123,456 125,634 123,735 124,212 124,218 123,539 123,884	23,842 22,730 20,438 20,930 21,284 20,879 22,915 22,928 22,386 22,705 23,168 20,914	60,042 60,443 61,192 59,846 60,775 60,011 60,246 59,656 59,214 59,115 59,729 61,525	15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054 13,316 14,036 13,014 13,350	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	182,519 181,554 175,237 175,401 174,314 170,479 173,569 172,484 171,036 174,090 172,169 168,171	17,489 16,572 15,872 16,293 17,082 16,345 18,974 17,167 18,105 17,408 17,567 18,149	151 172 289 169	191,260 186,995 189,430 186,490	1,820 1,845 1,917 1,940 2,277 2,489 2,650 2,347 2,036 2,462 2,312 2,346
OO2 J F M A J J A S O N D	121,158 120,756 120,629 120,850 119,305 120,574 118,093 119,054 119,884 120,010 120,323 119,325R	21,192 22,572 22,669 22,660 21,329 20,345 21,070 22,451 21,097 21,377 21,180 19,283	59,036 57,184 56,413 57,630 57,298 58,204 58,786 58,553 60,992 61,908 63,362R	13,253 12,952 13,927 14,814 14,907 13,958 12,894 12,761 11,062 12,662 11,900	45,623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,155 42,552 40,083 37,360	166,781 167,121 165,454 166,054 163,097 161,563 160,617 162,312 161,039 162,562 160,406 156,685	19,117 18,821 17,254 18,714 22,015 23,353 23,454 23,892 21,667 22,579 19,884 20,971	210R 298R 128R 140	182,917R 185,214R 182,834R 177,796	2.260 2.242 2.404 1,295 2.297 1,859 1,782 1,871 1,914 2,085 2,451 2,562
003 J		18,651					20,882			2,527

Month Mois

Canadian stock market indicators

Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000

Indices des cours des actions, 1975 = 1000

Composite Indice synthétique	Closin	g quotations' de clôture dura	ant le mois ¹
			X 7 - 111 - 1

	Indice synthétique			Cours de cl	ôture durant	le mois¹								
		clôture dura		Energy Énergie	Metals and mining	Utilities Services aux	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services	Consumer discretionary Consommation	Consumer staples Consommation de base	Information technology Technologies de
	High Haut	Low Bas	Close Dernier jour		Métaux et minerais	collectivités					Services de télécommunication	discrétionnaire	de base	l'information
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
1999 F M A M J J A S O N D	6,779.4 6,666.0 7,115.3 7,110.1 7,028.5 7,309.2 7,230.3 7,175.0 7,256.2 7,903.5 8,498.8	6,257.5 6,157.7 6,595.8 6,727.6 6,788.5 6,977.6 6,752.5 6,717.5 6,809.8 7,196.9 7,519.5	6,312.7 6,597.8 7,014.7 6,841.8 7,010.1 7,081.0 6,970.8 6,957.7 7,256.2 7,523.2 8,413.8	51.4 62.6 73.6 69.0 74.5 79.3 81.7 77.6 75.7 71.9 73.1	97.0 97.9 119.8 102.0 118.5 118.8 126.8 125.4 120.0 113.3 129.6	116.7 110.0 110.8 112.4 112.2 110.3 108.8 104.2 101.3 91.0 84.8	61.3 61.0 67.2 67.9 68.3 67.9 67.8 66.7 66.3 67.9 67.1	99.4 101.0 115.8 104.5 113.2 112.6 116.9 122.4 114.1 111.1	68.1 69.0 71.7 68.3 64.9 63.6 61.2 58.5 62.5 62.8 63.4	130.3 128.3 148.4 121.3 124.8 118.3 124.7 161.8 140.8 130.2 120.2	71.6 72.9 71.0 71.6 72.1 70.1 65.7 64.5 74.5 81.4 96.1	80.8 86.6 90.4 90.7 86.8 89.4 86.8 80.6 82.5 79.3 81.5	79.3 79.7 76.7 79.0 84.5 82.6 81.3 80.4 78.3 77.4 80.7	36.7 41.1 43.2 42.4 46.6 46.6 45.3 47.8 49.7 61.7 81.0
2000 J F M A M J J A S O N D	8,755.6 9,557.6 10,176.7 9,640.1 9,554.4 10,310.1 10,983.3 11,325.4 11,402.0 10,701.5 9,786.2 9,661.5	8,018.6 8,438.4 9,191.9 8,421.6 9,009.1 10,153.1 10,181.5 10,203.0 9,185.6 8,593.5 8,561.9	8,481.1 9,129.0 9,462.4 9,347.6 9,252.0 10,195.5 10,406.3 11,247.9 10,377.9 9,639.6 8,819.9 8,933.7	72.2 68.7 77.9 83.1 95.2 93.0 87.8 95.4 100.0 91.2 93.8 106.7	116.5 100.2 99.5 98.2 100.1 94.4 91.5 105.1 100.0 101.7 100.8 110.3	80.7 75.9 80.4 83.9 89.8 86.1 88.4 97.7 100.0 109.4 110.6 121.8	69.9 78.8 78.8 83.7 83.1 90.5 92.8 98.2 100.0 99.7 86.7 85.7	110.3 101.3 100.4 106.8 107.4 103.3 99.5 106.0 100.0 98.0 100.3 108.5	60.4 59.9 66.4 74.6 82.8 85.5 86.9 93.8 100.0 103.3 100.5 110.8	105.0 101.9 96.2 101.6 105.9 108.7 96.9 100.3 100.0 89.2 99.7 105.9	103.2 114.2 120.9 111.8 96.5 98.4 100.6 99.6 100.0 103.3 98.6 102.7	89.9 98.8 93.9 92.6 91.0 98.2 98.0 99.8 100.0 96.4 88.4 89.8	76.0 79.8 76.2 82.6 89.7 92.1 92.1 93.1 100.0 107.0 112.0 112.4	80.3 105.8 98.3 90.8 78.8 89.7 96.0 111.6 100.0 91.2 69.0 64.2
2001 J F M A M J J A S O N D	9,425.5 9,367.8 8,315.4 8,147.7 8,409.1 8,334.8 7,765.6 7,777.1 7,513.6 7,077.3 7,496.0 7,729.3	8,474.3 7,913.8 7,438.5 7,382.0 7,864.5 7,519.5 7,531.6 7,397.4 6,301.5 6,766.4 6,864.8 7,346.6	9,321.9 8,078.7 7,608.0 7,946.6 8,161.9 7,736.4 7,689.7 7,399.2 6,838.6 6,885.7 7,425.7 7,688.4	98.8 105.9 107.4 116.4 118.8 107.4 109.0 103.5 103.6 114.6 108.1 113.1	108.7 119.1 113.1 128.4 133.0 116.6 113.4 117.4 102.4 105.6 113.4 122.0	110.7 121.1 125.5 121.8 126.2 125.1 124.6 126.0 128.2 132.0 130.4 129.3	94.9 91.5 90.5 97.2 102.3 97.6 97.2 86.6 69.9 71.2 83.0 92.4	104.9 109.5 108.3 121.8 124.2 114.8 111.7 115.4 106.9 106.3 113.0 118.9	109.7 106.6 104.5 99.8 107.9 108.8 112.3 114.0 107.1 101.6 109.8 112.1	99.4 107.6 104.8 117.6 121.2 120.0 121.2 131.7 150.1 140.7 134.8 140.7	106.5 92.4 79.3 74.4 74.1 72.9 67.4 61.0 50.9 53.5 56.1 55.2	91.5 87.5 85.0 87.6 93.0 92.8 92.6 89.0 81.1 77.5 86.1	105.8 113.9 116.5 116.4 119.2 122.4 130.1 134.7 140.5 135.1 142.1	75.3 48.1 36.7 48.4 45.9 41.5 38.0 31.6 27.6 30.6 37.9 39.0
2002 J F M A M J J J A S O N D	7,875.7 7,707.4 7,992.7 7,899.6 7,746.5 7,668.4 7,145.6 6,737.9 6,629.2 6,452.8 6,636.4 6,725.5	7,468.9 7,402.7 7,662.3 7,569.5 7,539.2 7,003.7 5,992.1 6,431.5 6,037.1 5,678.3 6,227.3 6,491.8	7,648.5 7,637.5 7,851.5 7,663.4 7,656.1 7,145.6 6,605.4 6,612.0 6,180.4 6,248.8 6,570.4 6,614.5	111.1 121.1 129.1 129.9 128.3 127.8 122.3 127.0 127.4 117.7 116.6 125.9	125.8 134.8 145.0 142.9 148.0 144.3 120.3 119.0 109.6 122.1 130.4 130.7	130.1 136.1 135.6 139.4 140.9 139.8 133.1 135.9 136.6 133.8 128.8 128.8	90.5 90.1 93.9 89.7 92.9 88.7 82.7 69.5 58.9 64.1 65.5 63.4	125.7 134.6 139.8 138.9 146.7 137.6 116.5 120.6 115.0 115.1 119.6 125.3	110.4 111.9 116.6 117.4 118.0 109.5 104.0 103.8 96.5 97.6 105.9 106.5	160.3 169.1 177.6 185.9 221.9 188.5 158.7 184.7 186.1 164.0 163.9 200.6	53.2 49.3 45.2 46.1 45.8 39.9 37.1 41.8 43.9 43.1 47.5 48.5	91.5 92.2 97.4 95.5 93.5 83.8 76.9 76.0 69.3 72.7 73.8 72.7	147.9 157.7 167.2 172.7 177.7 171.2 158.0 160.9 153.8 150.8 147.3 148.9	38.7 31.8 32.0 25.7 22.4 17.5 15.4 15.6 11.2 14.6 19.1
2003 J F	6,852.5 6,618.4	6,478.1 6,428.1	6,569.5 6,555.1	126.3 131.4	133.9 131.9	128.6 126.3	61.4 60.2	123.0 116.2	104.6 108.4	195.3 173.1	49.7 49.5	71.4 68.6	147.0 145.6	16.9 16.1

^{1.} Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

^{1.} Indices établis par Standard & Poor's 2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publisé pour les bénéfices sur 12 mois étaient négatifs.

Month

Standard & Poor's

						urs et de l'activité des Bours			Standard & Pool		Mois	
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement	Price/ earnings ratio (composite) ² Taux de	Toronto stock Bourse de Tor Value of shares		Common stock price	indexes, month-end e clôture des actions	Value of shares traded, U.S. \$	Volume of shares traded, millions	- Stock dividend yields (common) Rendement	Price- earnings ratio Taux de capitalisation		
Toronto 60 Index Indice Toronto 60	sous forme de dividendes (indice synthétique)	capitalisa- tion des bénéfices (indice synthétique) ²	traded, \$ millions Valeur des actions négociées (en millions de dollars)	traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	millions Valeur des actions négociées (en millions de dollars ÉU.)	of shares Volume des actions négociées (en millions d'actions)	sous forme de dividendes (actions ordinaires)	des bénéfices		
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
368.3 385.0 410.9 400.1 411.0 415.1 407.3 408.5 433.9 447.3 495.9	1.70 1.61 1.51 1.56 1.52 1.51 1.54 1.54 1.49 1.45	23.65 25.91 30.25 32.07 33.35 34.01 34.85 28.13 29.66 36.76 40.02	42,970.6 50,591.9 55,851.3 42,692.2 48,280.5 40,744.4 44,430.0 47,947.6 41,433.7 54,996.9 54,197.1	2,015.0 2,901.6 3,389.2 2,460.9 2,558.2 2,276.9 2,476.2 2,794.1 2,353.2 2,860.6 2,997.7	9,306.6 9,786.2 10,789.0 10,559.7 10,970.8 10,655.2 10,829.3 10,377.9 10,729.9 10,877.8 11,497.1	1,238.33 1,286.56 1,335.18 1,301.84 1,372.71 1,328.72 1,320.41 1,282.71 1,362.93 1,388.91 1,469.25	648,973 801,497 873,983 754,291 729,149 731,607 678,310 681,454 775,000 772,403 794,547	14,550 18,002 18,519 15,950 16,126 15,360 15,818 16,447 18,831 18,406 19,670	1.32 1.30 1.24 1.23 1.25 1.20 1.25 1.27 1.28 1.21 1.18	32.64 33.92 33.90 32.74 34.70 31.31 31.21 30.39 30.41 30.65 32.53	1999	F M A M J J A S O N D
498.6 519.9 568.9 559.9 556.3 617.9 638.3 687.1 618.3 569.3 525.3 528.7	1.30 1.17 1.13 1.15 1.19 1.07 1.05 0.98 1.06 1.14 1.30 1.26	34.11 32.30 33.08 28.34 27.80 30.25 30.28 37.92 34.36 27.53 24.93 23.03	151,267.0 296,365.1 410,579.2 161,914.9 146,258.9 133,008.7 116,178.5 167,296.3 166,611.6 148,080.0 101,911.4 96,239.6	3,410.7 5,440.5 5,241.4 3,188.9 3,343.5 3,057.9 2,372.4 3,448.1 3,048.4 3,178.7 2,821.1 3,114.9	10,940.5 10,128.3 10,921.9 10,733.9 10,522.3 10,447.9 10,522.0 11,215.1 10,650.9 10,971.1 10,414.5 10,786.9	1,394.46 1,366.42 1,498.58 1,452.43 1,420.60 1,454.60 1,450.83 1,517.68 1,436.51 1,429.40 1,314.95 1,320.28	951,294 885,248 1,172,528 927,917 867,755 918,689 799,091 849,184 880,044 1,042,813 856,210 909,271	21,484 20,918 26,182 20,140 19,919 21,703 19,077 20,379 20,826 25,972 21,700 24,175	1.18 1.21 1.18 1.17 1.17 1.12 1.10 1.09 1.10 1.15 1.16 1.19	29.78 28.59 31.50 29.41 28.82 29.31 28.94 29.57 28.64 27.50 25.39	2000	J F M A M J J A S O N D
554.8 472.6 443.0 459.0 471.1 444.8 445.1 430.3 398.2 397.5 431.8 442.5	1.23 1.45 1.55 1.50 1.50 1.58 1.61 1.69 1.78 1.73 1.59	23.67 20.50 19.772 23.49 26.90 26.31 25.99	98,794.0 85,844.0 84,858.0 72,136.0 85,535.0 74,550.0 47,705.0 54,310.0 68,541.0 59,158.0 54,793.0 49,138.0	3,397.4 3,326.8 3,426.8 3,078.8 3,685.6 2,321.0 2,478.2 3,063.8 3,144.7 3,426.0 2,912.7	10,887.4 10,495.3 9,878.8 10,735.0 10,911.9 10,502.4 10,502.4 10,522.8 9,949.8 8,847.6 9,075.1 9,851.6 10,021.5	1,366.01 1,239.94 1,160.33 1,249.49 1,255.82 1,224.38 1,211.23 1,133.58 1,040.94 1,059.78 1,139.45 1,148.08	1,093,019 833,111 1,009,467 902,922 911,262 872,903 819,169 782,707 768,337 921,892 799,105 775,427	27,844 21,631 27,970 25,529 24,568 24,674 23,878 23,390 25,416 30,228 26,672 25,506	1.16 1.22 1.33 1.32 1.23 1.27 1.30 1.34 1.48 1.45 1.38	27.96 25.32 24.10 28.14 28.58 28.77 33.36 31.32 34.22 42.76 46.05 48.30	2001	J F M A M J J A S O N
438.9 436.5 446.7 434.0 429.2 401.2 371.1 371.8 345.1 351.4 372.6 373.1	1.57 1.62 1.57 1.61 1.66 1.77 1.94 1.83 2.00 1.94 1.86 1.90	69.81 66.12 56.40 59.82 42.41	58,201.3 55,120.8 62,822.4 60,395.6 55,185.6 54,834.3 53,760.6 41,857.1 45,334.6 56,806.3 45,772.5 47,617.5	3.318.5 3,736.3 3,707.4 3,870.6 4,316.6 4,544.5 3,852.1 2,995.7 3,489.0 4,178.7 4,053.8 4,288.1	9,920.0 10,106.1 10,403.9 9,946.2 9,925.3 9,243.3 8,736.6 8,663.5 7,591.9 8,397.0 8,896.1 8,341.6	1,130.20 1,106.73 1,147.39 1,076.92 1,067.14 989.82 911.62 916.07 815.28 885.76 936.31 879.82	934,027 799,961 857,131 932,067 855,161 895,074 1,120,619 780,645 726,301 978,273 757,279 674,617	29,943 26,255 26,742 28,761 27,152 31,740 41,499 29,511 28,180 38,061 29,087 26,205	1.38 1.43 1.37 1.42 1.50 1.62 1.72 1.72 1.75 1.78 1.69 1.81	60.74 60.60 62.26 46.28 43.62 40.07 32.71 32.59 29.20 28.85 30.44 28.17	2002	F M A M J A S O N D
370.5 372.0	1.93 1.96	33.53	57,032.4	5,222.7	8,053.8 7,891.1	855.70 841.15	787,557	30,969	1.89 1.93	30.42 29.14	2003	J F

U.S. stock market indicators (New York Stock Exchange)

7	C 4	
	H'Z	
J		

Total Year Government of Canada Provincial Municipal Corporations Sociétés Other Term securitizations and bonds Obligations bonds Obligations institutions Titrisation à terme Total quarter Année and Bonds Obligations des des Preferred foreign borrowers NHA Other provinces municipa-Obligations mortgage-backed asset-backed and trimestre gouvernement lités common Autres securities canadien stocks institutions securities Autres et emprun-Titres Actions titres hypothécaires privilégiées teurs adossés ou ordinaires garantis à des créances étrangers en vertu de la LNH

S 66

	V122305	V122308	V122311	V122314	V122335	V122323	V760338	V760339	V122328
2	13,975	14,913	753	5,116	6,732	246			41,737
3	13,013	12,997	773	2,527	10.026	116			39,452
4	14,902	11,448	933	2,131	9,189	142			38,744
5	21,442	10,461	496	5,683	11.458	470			50.010
6	10.641	15,527	864	11.572	15,319	36			53,981
7	19,606	10,014	465	7,329	13,953	-345	432		51,456
	10,264	9,755	1,314	11.643	3,438	95	824		37,331
	-2,651	10,216	1,041	17,127	13,056	-140	1,895		40,544
	7.015	11,448	972	7,058	5,923	10	1,829		34,255
	19,520	30,491	1,528	6,478	11,542	84	2.627		72,272
	13.088	22,289	625	2.020	11,183	-168	4,459		53,493
	22,053	32,617	546	9,868	20,833	80	4,146		90,144
	34,101	17,907	126	5,629	15,673	65	1,161	861	75,526
	25,695	14,439	215	20,110	10,571	-372	-411	-557	69,689
	33,364	3,831	153	21,284	21,629R	-126	-3,167	-268	76,703R
	18.439		200	39.335		-90	725	-206 594	85,124R
	9.895	3.061 7.860	-14	34,535	22,862r 15,297	-90 173	4.269	3,425	75,440
				34,333			4,269 8,493	5,856	77,676R
	2.214	5.127 477	-200	37,865	18,429R	-109			
	-4,958		-390	22,484	21,518	-54	6,623	5,916	51,615
	-17,090	4,834R	120R	59,112R	17,390R	-90	759	2,262	67,296R
2	-8,498R	-1,507R	-185R	11,577	16,600r	363	10,736	2,592	31,679R
9 1	-5,974	2,190	58	11,388	2.226	-20	1,886	1,609	13,364
11	9.827	2,734	-124	15,171	5,432	-65	1.797	864	35,636
111	-13,562	656	-246	8,179	7,593R	-3	1,770	3,020	7,408R
1V	11,923	-453	112	3,127	3,178	-21	3,040	363	21,268
1	-9.343	-2.366	-241	4.606	6,404		408	3.479	2,947
II	5.976	3,859	-191	9.890	5.343	-16	-100	910	25,670
III	-3.708	2,970	84	7,237	4,179		6,696	223	17,682
iv	2,117	-3,986	-42	751	5.592	-38	-381	1,304	5,316
1	-6.632	-1,217	-384R	14,596R	3,241	-70	293	1,387	11,214R
II	-4,538	5,990	-43	15,954	4,338	-20	1,173	1,696	24,550
III	-3,421	987	79	9,178	2,232	-	-1,041	-363	7,650
17.	-2,499	-926R	468R	19,384	7,579R	•	334	-458	23,882R
1	4,827	-2,356	-392	10,228	2,874R	-10	2,768	141	18,080R
H	-5,993	-4,909	660	3,881	6,577R	-22	2,472	610	3,277R
III	-4,023	3,048R	-275R	-345	3,590R	193	2,137	-348	3,977R
IV	-3.309R	2,710	-178R	-2,187	3,559R	202	3,359	2,189	6,345R

Bons du Trésor et	other short-term instrumen autres titres à court tern	ts ne		Total Total	Of which place of the Dont : Émis	aced in: ssions placées		Year and	
Government of Canada treasury bills,	Provincial governments and their	Total commercial paper	Canadian dollar bankers'		Canada Au Canada		United States Aux États-	Other Ailleurs	Année ou
U.Spay Canada bills, and other short-term instruments Bons du Trésons du Canadien, bons du Canada en dollars ÉU, et autres titres à court terme	enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Ensemble du papier commercial	acceptances Acceptations bancaires en dollars canadiens		Total Total	Total less CPP, CSB, and other rotal instruments Total, moins Régime de pensions du Canada moins obligations d'éparge du Canada et autres titres de placement au détail	Unis		trimestre
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
5,025 13,300 10,650 10,755 11,597 4,595 20,755 20,755 21,122 11,122 12,752 12,752 12,752 12,752 12,752 12,752 12,752 12,752 12,752 12,752 12,752 12,752 13,144 41 14,140 15,367 7,322 9,196	1,851 1,399 1,666 469 469 2,519 1,465 1,191 1,666 2,254 2,255 3,739 1,426 1,275 404 847 231 905 745 1,471 1,70 2,792	-3,297 2,769 1,759 4,818 2,761 3,752 5,208 3,687 1,367 -565 -2,410 5,396 3,863 4,882 6,690 21,909 24,311 22,752 14,976 -7,236 -4,559 10,197 324	6,057 1,307 2,77 3,024 7,891 6,218 9,076 3,075 3,442 4,42 4,795 4,181 4,202 4,35 4,095 3,264 6,208 5,749 1,140 4,455 7,231 -6,927	51,371 58,229 52,848 62,370 78,102 67,485 71,181 74,364 53,131 74,636 31,0397 73,821 73,821 74,936 87,998 87,99	39,244 52,290 47,792 51,494 60,010 59,473 62,381 65,053 45,602 56,521 39,427 76,201 51,382 52,256 96,800 60,733 37,187 ₈ 34,240 60,031 31,028	28,531 43,895 41,507 43,394 61,862 49,174 61,526 74,749 52,189 53,930 39,809 80,406 51,976 54,456 70,042æ 54,089 99,873æ 60,105æ 34,089 99,873æ 61,058 33,214 33,214	2,924 1,769 189 1,668 1,908 1,246 2,885 4,186 7,539 6,847 10,093 25,800 10,665 18,984 25,197 14,644 27,121 5,512 10,154 11,694	9,203 4,170 4,867 9,208 16,184 6,766 5,915 5,125 372 11,268 3,873 8,396 11,574 6,406 1,545 7,2548 9,472 -1,532 -12,485 -9,371R -15,622 3,619	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
6,878 -2,035	1,379 -712	3,331 8,900	-1,161 245	23,010 17,836R 27,665	17,200 20,252 _R 28,320	16,873 21,353R 29,434	1,252 4,578 2,060	4,558 -6,994 -2,715	II III IV
7,355 -11,921 -9,205 -369	101 2,930 -1,878 318	6,836 3,261 2,669 2,210	3,631 193 277 354	20,869 20,133 9,545 7,828	16,356 24,266 8,880 11,231	17,316 24,345 10,017 11,662	5,520 -1,120 5,680 47	-1,007 -3,013 -5,015 -3,450	2000 I II III IV
11,566 -5,135 -881 9,817	-2,125 494 1,877 -76	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	13,255R 15,151 9,205 30,759R	8,807R 4,795 7,258 16,327R	8,510 _R 5,570 7,676 18,349 _R	9,406 13,337 2,483 15,328 _R	-4,958 -2,981 -536 -896R	2001 I II III IV
-2,173 8,386 -795 1,904	-855R 6,187R -1,856 -684	-3,255 -55 -690 -559 _R	537 -3,835 166 -3,795	12,334R 13,960R 802R 3,210	11,102R 14,565R 3,795R 4,772	11,608R 15,575R 4,539R 5,915	2,953R 8,609R -1,378R 1,510	-1,721R -9,214 -1,615R -3,072	2002 I II III IV

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Millions of dollars, par value En millions de dollars, valeur nominale Other Provincial governments and their Municipal Corporations Year Government of Canada institutions bonds Sociétés and Gouvernement canadien and foreign Obligations Provinces et entreprises quarter borrowers provinciales municipales Bonds Ånnée Obligations and common Autres Savings stocks institutions et Canada Other Total Bonds Autres trimestre emprunteurs Total Actions and other obligations Pension bonds privilégiées étrangers Autres ou ordinaires Régime obligations instruments de pensions Obligations du Canada d'épargne du Canada et autres titres de placement au détail V122324 V122315 V122358 V122326 V122309 229 2,701 2,258 9,410 9,357 591 6,618 4,655 6,710 7,992 595 643 116 6,120 3,795 7,098 7.386 142 6,192 8,663 651 581 8,964 5,195 7,130 1,124 445 5,995 13,463 14,795 -14 618 3.988 7.816 9,046 -4,308 -328 12,046 1987 7,825 3,418 2,967 13,079 11,484 821 7,789 8,611 -480 -165 7,888 9,981 1,061 1,081 7,189 8,250 814 -26 4,854 1,067 5.808 5,473 47 1.425 18,971 14,487 4,581 10,376 1991 10,184 -168 473 10,890 240 -860 11,039 10,000 143 5 268 19,439 81 26,167 4,042 47 769 2,610 1,457 -83 380 8,987 -330 -1,376 8,510 7,136 677 9.932 15 926R -75 1,991 27,927 -90 -1,641 6,225 4.586 679 18,504 20,600R 1997 8,859 172 99 12,583 14,615 499 17,427R -69 14,849 14,134 -54 -488 12,526 12,038 -34 19,382 16,382 -1,798-873 21,650R 9,954 14.532 -60 -1,359 10.860R 9,500R 526R 12,989R 363 -1,540R -4,805 -1,844 6,601R 4,757R 281R 2,104 4,793 -20 -40 291 4,800 -316 -4,499 -195 4,986 4,791 4.018 3,794 -103 5,845 4,285 -224 5,048 7.689R -412 -12.497-6 -69 1,560 1,491 2,841 9,153 -45 4,123 20 615 635 2000 -8.615 -16 8,295 8.076 -191 3,724 -546 5,124 2,703 2,884 -476 -20784 118 5,651 -38 -82 -362 -444 3,106 2,691 -40 2,024 5,810 1,846 -259R 6,473R 2001 477 -20 -2,569 -3,223 -588 198 6,060 -180 2,604 119 3,630 5,487 6,520 -858 422R 45R 468 -1.641 1,436 1,143 -292 3,477 2,535 2002 -686 964 835 3,383 -184R 3,593 -488 3,569R 3,081R -431 -78R 3,267 3.160R -764R -2.546

Term securitizations Titrisation à terme		Total Total		other short-term instrume t autres titres à court ter			Total Total	Year and
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et munici- palités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires	-	quarter Année ou trimestre
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432 824 1,895 1,829 2,627 4,459 4,146 1,161 -411 -3,162 4,255 4,269 8,039 6,623 759 10,736 1,886 1,797	861 -557 -268 -594 3,425 -5,86 5,916 5,262 2,629 2,592 1,609 864 3,020	29,709 33,588 33,920 39,565 36,678 43,895 27,926 30,917 28,015 53,780 42,092 62,087 51,590 43,184 52,2288 42,473 63,638 33,327 10,647 26,776 8,4488	5,025 13,300 10,650 9,725 10,300 4,500 29,900 25,450 14,850 12,200 11,850 6,450 6,450 6,450 -6,350 1,148 -25,183 -25,246 -20,577 5,339 -15,030 9,350 9,178 -11,344 8,092	1,751 1,326 1,435 3,8 3,026 1,109 -731 1,524 927 -935 2,076 -1,933 2,044 -807 -315 -58 -58 -59 1,912 -1,229 1,244 1,042 -380 776 1,542	3,297 2,769 1,759 1,759 2,818 3,887 1,367 -565 -2,410 5,396 3,863 4,882 6,690 21,909 24,311 22,2752 14,976 4,2598	6,057 1,307 3,024 7,891 6,218 9,076 3,475 442 -7,959 -14,181 4,202 435 4,095 3,264 6,208 5,749 1,149 4,455 7,231 6,927 1,388 668 6,1,161	39,244 32,290 47,292 47,292 47,294 60,010 59,473 62,381 65,033 45,602 56,521 39,427 76,201 51,582 52,500 36,6848 66,081e 51,405 96,800e 60,733 37,187e 34,234 31,028 17,200 20,252e	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002
3,040	363	19,768	-567	-26	8,900	245	28,320	IV
408 -100 6,696 -381	3,479 910 223 1,304	830 30,582 15,074 11,095	6,100 -11,850 -7,950 -1,350	-1,040 2,079 -1,190 -1,078	6,836 3,261 2,669 2,210	3,631 193 277 354	16,356 24,266 8,880 11,231	2000 I II III IV
293 1,173 -1,041 334	1,387 1,696 -363 -458	6,145 _R 14,271 3,526 9,898 _R	10,000 -4,600 600 10,300	62 -117 2,575 -1,006	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	8,807r 4,795 7,258 16,327r	2001 I II III IV
2,768 2,472 2,137 3,359	141 610 -348 2,189	15,226 5,951 5,791 _R 8,359 _R	-800 8,700 -700 2,150	-607 _R 3,804 _R -772 -1,383	-3,255 -55 -690 -559 _R	537 -3,835 166 -3,795	11,102 _R 14,565 _R 3,795 _R 4,772	2002 I H HI IV

	Millions of Cana	dian dollars, pa	ar value En m	illions de dol	lars canadiens,	valeur nominale								
Year and	Total Ensemble des éi	nissions					United States États-Unis							
quarter Année ou trimestre	Government of Canada	Provinces Provinces	Municipal- ities	Corporatio Sociétés	ons	Total short-term paper, including	Total Total	Government of Canada bonds	Provinces Provinces	Municipal- ities Municipa-	Corporatio Sociétés	ens	Total short-term paper, including U.Spay	Total Total
	bonds Obligations du gouvernement canadien		Municipa- lités	Bonds Obliga- tions	Preferred and common stocks Actions privilé- giées ou ordinaires	U.Spay Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU. compris		Obligations du gouvernement canadien		lités	Bonds Obliga- tions	Preferred and common stocks Actions privilé- giées ou ordinaires	Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU, compris	
	V122307	V122310	V122313	V122316	V122381	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V122394	V122393
1982 1983 1984 1985 1986 1987 1987 1989 1990 1991 1993 1993 1994 1995 1996 1997 1998 2000 2001 2002	1,329 -494 -118 1,984 2,419 -985 -739 -1,811 -917 -812 -956 5,420 -3,248 -3,447 -535 -1,135 -2,289 -1,739 -2,153	5,503 3,639 2,786 3,332 6,483 2,189 1,145 1,145 5,511 16,004 11,401 12,616 16,450 998 9,007 -11,505 -908 -4,666 -6,264	163 179 280 262 247 210 284 226 -94 266 386 403 209 -165 -523 -477 -185 -299 -357 -406 _R	4,903 1,883 1,549 4,561 7,583 8,227 9,240 1,249 1,895 -501 4,599 1,587 14,578 20,831 20,831 1,353 20,831 1,457 1,587 14,578 6,588	114 656 228 281 523 1,907 470 -23 449 1,166 1,000 1,395 252 1,585 5,704 2,261 681 1,002 5,136 2,857 _R 3,611 _R	99 74 232 432 432 789 452 -606 -315 1,669 -377 2,564 6,139 -1,115 2,266 1,343 3,626 -8,055 3,608 -2,276 -278	12,127 5,939 5,055 10,878 18,092 8,799 9,311 7,911 13,964 34,196 22,238 25,391 26,742 21,898 30,593 3,981 1,181 8,1181 2,539 2,539 11,181 2,539 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 11,181 12,538 13,181 14,18	-2 -804 -807 -1104 -59 -123 -1,477 -756 -191 -7 -7 -7 -3,248 -1,736 -1,7	1,200 1,635 100 188 1,222 409 790 5,461 2,623 3,551 1,789 1,471 2,577 2,725 3,206 2,223 3,207 8	38 -13 -36 -30 -38 -88 -69 -15 -22 -20 -66 -24 -65 -19 -240 -223 -10 -81 -43 -58	1,474 314 -314 -52 -1,345 -343 5,259 -766 63,833 3,055 -7,422 4,908 11,589 14,028 14,707 12,065 5,873 37,992 9,765	114 563 211 260 230 794 399 -51 420 1,026 954 1,368 252 1,518 5,563 2,032 676 1,002 2,749 8,3606 8	99 74 232 432 789 452 -606 -315 1,669 -374 2,564 6,699 -1,115 2,266 1,343 3,626 -8,055 3,608 -2,276 -278 -1,476	2,924 1,769 189 1,668 1,908 1,246 2,885 4,186 7,539 6,847 10,093 25,800 10,665 18,984 25,197 14,644 27,121 5,512 10,127 40,5548 41,694
1999 I II III IV	-1,159 -652 2,946	-2,601 -1,060 -3,402 -1,944	-233 -21 -22 -23	9,325 3,132 198	639 -96 337	-1,476 -3,049 -1,376 -2,154	5,811 -2,416 -655	-249 2,946	-443 1,019 -152	-23	4,105 5,280 1,122	639 -96 337	-3,049 -1,376 -2,154	1,252 4,578 2,060
2000 I II III IV	-49 -2,174 -66	-3,000 -4,218 -800 -3,542	-196 -1 - -160	3,081 -139 2,114 -1,952	2,281 1,619 1,295 -59	2,395 780 -1,943 2,376	4,513 -4,133 665 -3,403	-2,174 -38	-1,106 -2,084 2,090 -1,123	-43	2,000 739 4,238 -1,104	2,281 1,619 1,295 -65	2,395 780 -1,943 2,376	5,520 -1,120 5,680 47
2001 I II III IV	30 -1,789	-3,063 769 -1,401 -971	-125 -241 -40 -R	8,123 9,894 5,547 13,897	135 1,646 17 1,059R	-621 76 -2,178 447	4,449 10,355 1,946 14,431R	630 -1,750 -	1,303 2,174 -301 30	-	7,959 11,190 4,944 13,899	135 1,646 17 951R	-621 76 -2,178 447	9,406 13,337 2,483 15,328R
2002 I II III IV	-637 -1,516	-3,499 -5,873 -33R 3,141	-100 -175 -91 -100R	6,751 498 -172 -5,454	339r 2,876r -3r 399r	-1,622 2,069 -1,178 453	1,232R -605R -2,993R -1,562	-159 -1,516	-922 -2,310 373R 3,136	- - -	5,316 5,979 947 -2,477	339R 2,871R -3R 399R	-1,622 2,069 -1,178 453	2,953R 8,609R -1,378R 1,510

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Year, quarter	Governmen	Canadian dolla t of Canada dia	rect and gua	ranteed bond	s		valeur nom	inale			irect and guara							
and month Année,	Gross new i	s émises ou ga ssues delivered orutes (livrais	1	Retirements Rembourse		n	Net new issu Émissions r			Gross new i	émises ou gar ssues delivered orutes (livraiso		Retirements Rembourse			Net new issu Émissions n		
trimestre ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada		Total Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^C	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283	QV122306Q	V122307 ^Q	V122305 ^Q	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ⁰			V122308 ^C
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	39,071 50,038 53,842 51,000 62,466 47,803 43,752 45,373 45,837 42,363 46,438R	5,420 4,095 4,811 2,873 12,760 4,855 638	39,071 50,038 59,262 55,095 67,278 50,676 56,512 50,228 45,837 43,001 46,438R	25,102 27,028 25,161 28,555 32,549 28,829 45,374 44,293 48,506 57,694 52,783 _R	882 956 847 1,364 3,409 1,243 3,720 2,289 2,396 2,153	25,984 27,984 25,161 29,401 33,913 32,238 46,617 48,013 50,795 60,091 54,936R	13,969 23,009 28,681 22,445 29,918 18,974 -1,622 1,080 -2,669 -15,331 -6,345R	-882 -956 5,420 3,249 3,447 -535 11,518 1,135 -2,289 -1,759 -2,153	13,087 22,053 34,101 25,694 33,365 18,438 9,896 2,215 -4,958 -17,090 -8,4988	19,718 19,488 14,170 25,765 15,076 20,537 27,425 28,285 34,435 27,297 _R 18,718 _R	20,734 29,231 25,181 14,251 18,722 11,591 15,104 6,852 4,985 13,012	40,452 48,718 39,351 40,016 33,798 32,128 42,529 35,137 39,421 40,309R	8,828 9,488 12,713 18,629 15,790 15,951 18,566 14,152 22,398 17,796	9,335 6,614 8,730 6,948 14,177 13,116 16,103 15,858 16,545 17,678	18,162 16,102 21,443 25,577 29,967 29,067 34,669 30,010 38,944 35,475	10,890 10,000 1,457 7,135 -714 4,586 8,859 14,134 12,037 9,500R	11,399 22,617 16,451 7,303 4,545 -1,525 -999 -9,006 -11,560 -4,666	22,289 32,616 17,908 14,438 3,831 3,061 7,860 5,128 477 4,834R
1999 I II III IV	9,204 11,225 9,442 15,502	1,909 - - 2,946	11,113 11,225 9,442 18,448	14,019 1,398 22,352 6,525	3,068	17,087 1,398 23,004 6,525	-4,815 9,827 -12,910 8,977	-1,159 -652 2,946	-5,974 9,827 -13,562 11,923	8,037 7,534 7,411 5,304	10,729 2,496 1,033 2,528 795	29,446R 10,533 8,567 9,939 6,099	3,246 3,740 3,353 3,814	16,993R 5,097 2,093 5,930 2,739	30,953R 8,342 5,832 9,283 6,552	4,757R 4,791 3,794 4,058 1,491	-6,264R -2,601 -1,060 -3,402 -1,944	-1,507 _R 2,190 2,734 656 -453
2000 I II III IV	12,544 11,734 9,446 12,113	-	12,544 11,734 9,446 12,113	21,837 3,584 13,154 9,930	49 2,174 66	21,886 5,758 13,154 9,997	-9,294 8,150 -3,708 2,183	-49 -2,174 -66	-9,343 5,976 -3,708 2,117	6,340 12,952 8,582 6,561	2,043 628 2,224 91	8,383 13,579 10,806 6,653	5,706 4,875 4,812 7,005	5,043 4,845 3,024 3,634	10,749 9,721 7,836 10,639	635 8,076 3,771 -444	-3,000 -4,218 -800 -3,542	-2,366 3,859 2,970 -3,986
2001 I II III IV	9,931 11,114 8,938 12,380	638	10,569 11,114 8,938 12,380	16,593 13,864 12,359 14,879	608 1,789	17,200 15,653 12,359 14,879	-6,661 -2,750 -3,421 -2,499	30 -1,789	-6,632 -4,538 -3,421 -2,499	6,259 8,708 5,823 6,506 _R	2,559 5,731 850 3,872	8,818 14,439 6,673 10,378R	4,413 3,487 3,435 6,461	5,622 4,962 2,251 4,843	10,035 8,449 5,686 11,304	1,846 5,221 2,388 45R	-3,063 769 -1,401 -971	-1,217 5,990 987 -926R
2002 I II III IV	11,796 10,113 11,624 12,905R	:	11,796 10,113 11,624 12,905R	6,332 16,106 14,130 16,215 _R	637 1,516	6,969 16,106 15,647 16,215 _R	5,464 -5,993 -2,506 -3,309 _R	-637 -1,516	4,827 -5,993 -4,023 -3,309 _R	4,629 7,287 4,876 _R 1,926	399 1,509 4,042 4,778	5,028 8,796 8,918 _R 6,704	3,487 6,322 1,795 _R 2,356	3,898 7,383 4,075 _R 1,637	7,385 13,705 5,870R 3,994	1,143 964 3,081 _R -431	-3,499 -5,873 -33R 3,141	-2,356 -4,909 3,048 _R 2,710
2002 M A M J J A S O N D	4,484 2,588 6,521 1,004 2,615 8,008 1,001 722 10,359 1,824R	-	4,484 2,588 6,521 1,004 2,615 8,008 1,001 722 10,359 1,824R	3,093 7,872 3,472 4,761 3,717 2,442 7,972 3,512 3,749 8,954R	1,516	3,093 7,872 3,472 4,761 5,234 2,442 7,972 3,512 3,749 8,954R	1,391 -5,284 3,049 -3,757 -1,102 5,566 -6,970 -2,789 6,611 -7,131R	-1,516	1,391 -5,284 3,049 -3,757 -2,619 5,566 -6,970 -2,789 6,611 -7,131R	779 2,760 2,221 2,305 312 1,743 2,821 _R 1,348 578	927 583 2,660 - 1,382 2,327 1,355 1,096	779 2,760 3,148 2,888 2,971 1,743 4,203R 3,676 1,932 1,096	1,021 3,527 679 2,116 453 502R 840R 587 492 1,277	1,255 851 775 5,757 3,077 367 631R 610 348 680	2,275 4,378 1,454 7,873 3,530 869R 1,470R 1,197 840 1,957	-242 -767 1,542 189 -141 1,241R 1,981R 761 85 -1,277	-1,255 -851 152 -5,174 -418 -367 752 _R 1,718 1,007 416	-1,496 -1,618 1,693 -4,985 -559 874R 2,733R 2,479 1,092 -861
2003 J F	1,941 5,377	-	1,941 5,377	1,842R 3,147	3,155	1,842R 6,302	99 _R 2,230	-3,155	99 _R -925	1,599 _R 1,200	100 2,409	1,699 _R 3,609	1,375 356	5,635 1,805	7,010 2,161	224R 844	-5,535 604	-5,311R 1,448

	Millions of C	anadian dollars, par	value En millio	ns de dollars can	adiens, valeur no	minale						
Year and	Direct and gu Obligations é	aranteed bonds émises ou garanties	par les municipa	ılités						Issues sold dire Titres vendus o	ctly to provinces and their ag directement aux provinces e	encies t à leurs agences
quarter Année ou	Gross new iss Émissions br	ues delivered utes (livraisons)		Retirements Remboursen	nents		Net new issue Émissions ne			Gross new issues Émissions	Retirements Remboursements	Net new issues Émissions
trimestre	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	brutes		nettes
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	2,549 2,570 2,202 3,010 3,155 3,033 2,850 3,044 2,858 3,860R 3,118R	524 754 425 200 184 100	3,073 3,324 2,626 3,210 3,338 3,133 2,850 3,044 2,924 3,860 _R 3,118 _R	2,309 2,425 2,285 2,630 2,479 2,354 2,679 2,947 2,894 3,334 2,836	138 351 216 365 707 577 185 299 423 406R 466R	2,447 2,776 2,501 2,995 3,185 2,932 2,864 3,245 3,316 3,740 _R 3,303 _R	240 143 -83 380 677 679 172 99 -34 526R 281R	386 403 209 -165 -523 -477 -185 -299 -357 -406R -466R	625 546 126 215 153 200 -14 -200 -390 120R -185R	1,198 1,941 1,419 984 1,353 936 778 1,553 1,501 837 _R 563 _R	720 1,033 1,019 805 809 1,112 4,518 2,628 935 1,220 1,085	478 909 401 180 545 -176 -3,740 -1,0758 566 -3838 -5238
1 8998 II III IV	497 396 753 1,204	1	497 396 753 1,204	444 749 555 931	144	444 893 555 972	53 -353 198 274	-144 -41	53 -497 198 232	169 281 62 266	140 3,822 164 392	29 -3,541 -102 -126
1999 I II III IV	697 424 697 1,226	:	697 424 697 1,226	406 527 922 1,092	233 21 22 23	639 548 943 1,115	291 -103 -224 135	-233 -21 -22 -23	58 -124 -246 112	578 719 36 220	1,640 456 200 332	-1,062 264 -165 -111
2000 I II III IV	491 416 761 1,190	66 - -	557 416 761 1,190	537 607 677 1,073	262 1 160	799 607 677 1,233	-45 -191 84 118	-196 -1 -160	-241 -191 84 -42	459 101 283 657	169 212 209 345	290 -111 74 312
2001 I II III IV	574R 837 883 1,566	:	574R 837 883 1,566	833 639 764 1,098	125 241 40 -R	958 880 804 1,098 _R	-259R 198 119 468	-125 -241 -40 -R	-384r -43 79 468r	63 362 203 209 _R	164 227 178 651	-102 135 25 -442
2002 I II III IV	388 1,418 346R 966R	1	388 1,418 346R 966R	680 582 530 1,044	100 175 91 100 _R	780 758 621 1,144R	-292 835 -184R -78R	-100 -175 -91 -100R	-392 660 -275 _R -178 _R	302R 192 5R 64	132 425 187 342 _R	170r -233 -182r -278

Millions of Canadian dollars, par value
En millions de dollars canadiens, valeur nominale Year, Preferred stocks quarter Obligations de sociétés Actions privilégiées Actions ordinaires and foreign borrowers and Autres institutions et month Gross new issues delivered Retirements Net new issues Gross Retire-Net Gross Retire-Net emprunteurs étrangers Année. Émissions brutes (livraisons) Remboursements Émissions nettes new issues ments new new issues ments new trimestre delivered Rachats issues delivered Rachats Gross Retire-Net ou mois In Canada Ahroad Total In Canada Total In Canada Total Émissions Émis-Émissions Émisnew issues new ments Au Canada Total Au Canada Total Au Canada À Total hrutes sions brutes delivered sions Rembourl'étranger l'étranger l'étranger (livraisons) nettes (livraisons) nettes Émissions sements Émisbrutes sions (livraisons) nettes V122271Q V122272Q V122270QV122293Q V122294Q V122292Q V122315Q V122316Q V122314Q V122273Q V122295Q V122317Q V122276Q V122298Q V122320Q V122279Q V122323Q 1992 7,584 11,385 18,968 5.064 11.886 16 949 2 520 -501 2.019 2.637 2 481 156 12 188 1 162 11.026 119

1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	11,716 9,788 11,852 16,925 27,637 24,815 28,858 29,955 34,273R 27,052	17,934 11,932 20,536 22,080 31,010 36,790 32,999 21,420 55,117 26,491	29,650 21,720 32,388 39,005 58,648 61,605 61,857 51,375 89,389R 53,543	6,447 5,746 6,319 6,993 9,134 12,233 10,238 10,574 12,622 17,098	13,335 10,344 5,959 10,726 10,178 14,838 13,755 18,316 17,656 24,867	19,782 16,090 12,277 17,719 19,312 27,070 23,993 28,890 30,278 41,965	5,269 4,042 5,533 9,932 18,503 12,582 18,621 19,381 21,651R 9,954	4,599 1,588 14,577 11,353 20,832 21,953 19,243 3,104 37,461 1,623	9,868 5,630 20,111 21,285 39,335 34,535 37,864 22,485 59,112R 11,578	2,637 3,263 1,863 3,049 4,546 4,072 4,514 2,401 6,061 6,438 3,424	2,481 1,522 2,665 3,507 2,804 2,948 2,345 2,100 644	1,741 -802 -459 1,743 1,124 2,169 300 5,417 6,438 3,424	12,188 19,250 17,213 12,161 24,274R 26,424R 16,536 21,304R 20,356 11,296 13,448R	1,162 158 737 1,131 4,387 4,686 3,408 3,176 4,254 344g 272g	11,026 19,092 16,476 11,030 19,886R 21,738R 13,128 18,128R 16,101 10,952R 13,176R	118 223 130 20 - 281 - 410	287 142 64 392 127 90 108 109 54 90 47	-169 80 66 -372 -127 -90 173 -109 -54 -90 363	
1999 I II III IV	6,955 7,907 7,281 6,716	8,413 11,920 8,548 4,117	15,368 19,827 15,829 10,833	2,155 2,062 2,233 3,788	1,826 2,595 5,417 3,918	3,980 4,657 7,650 7,706	4,800 5,845 5,048 2,928	6,588 9,325 3,132 198	11,388 15,171 8,179 3,127	312 744 613 732	152 777 448 724	160 -33 165 8	2,661 6,090 8,417 _R 4,136	595 625 989 966	2,066 5,465 7,428 _R 3,170	-	20 65 3 21	-20 -65 -3 -21	
2000 I II III IV	4,923 12,328 7,179 5,525	6,554 4,498 8,767 1,601	11,477 16,826 15,946 7,126	3,398 2,299 2,056 2,822	3,473 4,637 6,654 3,552	6,871 6,936 8,709 6,374	1,525 10,030 5,124 2,703	3,081 -139 2,114 -1,952	4,606 9,890 7,237 751	1,880 1,507 1,363 1,310	42 9 - 593	1,838 1,498 1,363 717	5,775 5,044 4,064 5,473	1,210 1,199 1,248 598	4,565 3,845 2,816 4,875	-	16 	-16 -38	
2001 I II III IV	10,174R 9,842 6,204 8,053	12,612 14,839 9,937 17,729	22,786R 24,681 16,141 25,782	3,701 3,782 2,574 2,566	4,489 4,945 4,389 3,833	8,190 8,727 6,963 6,398	6,473 _R 6,060 3,630 5,487	8,123 9,894 5,547 13,897	14,596R 15,954 9,178 19,384	1,186 1,396 839 3,017		1,186 1,396 839 3,017	2,097 2,948 1,671 4,580	42 6 278 18R	2,055 2,942 1,393 4,562R	-	70 20 -	-70 -20	
2002 I II III IV	7,767 7,735 3,826 7,724	8,173 10,269 6,351 1,698	15,940 18,004 10,177 9,422	4,290 4,352 4,000 4,457	1,422 9,771 6,523 7,152	5,712 14,122 10,523 11,608	3,477 3,383 -173 3,267	6,751 498 -172 -5,454	10,228 3,881 -345 -2,187	854 1,234 586 750	-	854 1,234 586 750	2,031 5,590 3,015 2,812 _R	10r 248r 10r 3r	2,020r 5,343r 3,004r 2,809r	200 210	10 22 8 8	-10 -22 193 202	
2002 M A M J J A S O N D	2,112 2,909 2,910 1,916 1,770 1,016 1,040 4,065 2,408 1,251	5,531 4,426 3,698 2,144 1,800 886 3,666 471 1,226	7,643 7,335 6,608 4,060 3,570 1,902 4,706 4,065 2,879 2,477	893 2,616 703 1,033 624 681 2,695 1,770 1,713 973	476 3,709 3,788 2,274 2,313 1,989 2,220 2,256 2,284 2,612	1,369 6,325 4,491 3,307 2,938 2,670 4,915 4,026 3,997 3,585	1,220 294 2,207 883 1,146 335 -1,655 2,295 695 278	5,055 717 -90 -129 -514 -1,103 1,445 -2,256 -1,812 -1,385	6,274 1,011 2,117 754 632 -768 -209 39 -1,118 -1,108	753 844 390 162 23 400 350		753 844 390 162 23 400 350	1,132 1,379 1,014 3,197 398 2,152 465 238 1,154 1,421R	3R 241R 3R 3R 3R 4R 3R	1,128R 1,138R 1,011R 3,194R 394R 2,149R 461R 234R 1,154	200 120 90	10 12 - 8	-10 -12 -200 -8 120 90 -8	
2003 J F	1,718 3,086	925 1,906	2,642 4,992	352 485	697 4,209	1,049 4,694	1,365 2,601	228 -2,303	1,593 298	928	:	928	196r 869	-	196r 869	-	41 30	-41 -30	

Year	Millions	of Canadian dolla	ars, par value En m	ninons de dol	iars canadiens, v	aleur nominale		Common	and preferred stoo	eks				
and	Obligati	ons							ordinaires ou priv					
quarter Année ou		corporations financières			ncial corporations non financières		Total bonds		corporations financières		Non-fina Sociétés	ncial corporations non financières	S	Total stocks Ensemble
trimestre	Total Total	Placed: Titres placés :	:	Total Total	Placed: Titres placés :		Total des obligations	Total Total	Placed: Titres placés :	:	Total Total	Placed: Titres placés :		des actions
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad A l'étranger	
							V122334							V122335
1992 1993 1994 1995 1996 1997 1997 1998 2000 2001 2002 1998 I III IV	-596 2,056 -48 6,417 8,897 19,780 13,817 16,632 9,750 18,798 1,926 6,631 5,178 865 1,143 6,238 9,306 -694 1,782	1,083 2,427 596 2,869 6,155 8,786 5,579 6,603 11,319 8,151 6,214 788 1,131 1,820 1,840 1,158 4,283 6,24 538	-1,679 -372 -644 3,548 2,514 0,993 0,237 10,028 -1,569 10,647 -4,288 5,843 4,047 -956 5,080 5,023 -1,319 1,244	2,615 7,812 5,678 13,694 12,389 19,556 20,718 21,232 12,735 40,313R 9,652 4,130 8,357 6,309 1,922 5,149 5,865 8,874 1,344	1,437 2,842 3,446 2,665 3,777 9,717 7,002 12,017 8,062 13,5008 3,740 2,649 3,698 1,365 -710 3,642 1,562 4,423 2,390	1,178 4,971 1,122 2,232 11,62 9,839 13,716 9,215 4,673 26,813 5,911 1,481 4,659 4,945 2,631 1,508 4,450 4,450 1,046	2,020 9,868 5,629 20,110 21,284 39,335 34,535 37,865 22,484 59,112 11,577 10,761 13,535 7,174 3,065	1,214 3,981 1,925 239 651R 3,045R 2,955 4,705R 5,984 7,317 4,181 1,169 1,771 341 -327 232 -131 4,660R -55	904 3.600 1.852 208 3.168 3.171 R 2.810 4.557 R 6.080 6.805 3.732 1.022 1.772 341 -326 232 -131 4.511 R -55	310 381 73 32 335 -126 148 148 -95 511 449 147 -1 -1 -1	9,969 16,852 13,749 10,332 20,978 19,816 12,343 15,534 10,0738 12,4198 3,231 4,203 2,315 2,593 1,994 5,564 2,933 3,233	9,280 15,839 13,571 8,779 15,610 17,428 11,807 12,870 10,302 7,727 9,256R 3,156 4,003 2,018 2,629 1,872 4,924 3,178 2,896	689 1,014 1,553 5,368 5,368 5,36 5,232 2,346 3,163 7,5 200 297 -36 122 639 -245 337	11,183 20,833 15,673 10,571 21,629s 22,862s 15,297 18,429s 21,518 17,390s 16,600s 4,400 5,975 2,656 2,266 2,266 5,432 7,593s 3,178
2000 I II III IV	3,437 3,672 1,691 950	1,117 4,884 3,519 1,798	2,320 -1,212 -1,829 -848	1,169 6,218 5,546 -199	407 5,146 1,604 905	761 1,072 3,942 -1,103	4,606 9,890 7,237 751	1,307 1,968 1,030 1,679	1,164 1,969 1,031 1,916	144 -1 -1 -237	5,096 3,375 3,149 3,913	2,959 1,755 1,853 3,735	2,137 1,620 1,296 178	6,404 5,343 4,179 5,592
2001 I II III IV	2,988 2,734 2,984 10,092	3,000 1,282 2,112 1,757	-12 1,452 873 8,335	11,608r 13,220 6,193 9,292	3,473R 4,778 1,519 3,730	8,135 8,442 4,675 5,562	14,596r 15,954 9,178 19,384	1,189 1,502 984 3,641	1,189 991 984 3,641	511	2,052 2,836 1,248 3,937R	1,917 1,701 1,231 2,879	135 1,135 17 1,059 _R	3,241 4,338 2,232 7,579R
2002 I II III IV	4,744 -206 452 -3,063	1,283 3,728 175 1,028	3,461 -3,935 277 -4,091	5,485 4,088 -797 876	2,195 -345 -348 2,239	3,290 4,433 -449 -1,363	10,228 3,881 -345 -2,187	904 1,834 402 1,041	904 1,386 402 1,041	449	1,970r 4,742r 3,188r 2,518r	1,630 2,315 3,191 2,119 _R	339r 2,428r -3r 399r	2,874r 6,577r 3,590r 3,559r

Provincial

securities

Titres des

provinces

Federal

corporation

securities

Crown

domestic

money

Millions of dollars En millions de dollars

Government of Canada treasury bills

Bons du Trésor du gouvernement canadien

Of which:

Monthly average of Wednesdays

Total

and week

ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	trading Ensemble des opérations	Pre-auction trades Dont: Opérations conclues avant l'adjudication	Titres des sociétés d'État du gouvernement fédéral	provinces	vancanes	r apier des societés non financières et des sociétés de financement	company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	market securities Aufres titres du marché monétaire intérieur	market trading Ensemble des opérations du marché monétaire intérieur
2000 D	20,066	3,595	1,721	4,336	25,563	54.602	16 401		
2001 J F M A M J J A S O N D	17,006 20,381 23,401 24,052 19,861 19,316 17,774 16,275 18,679 18,910 19,937 19,547	3,738 4,185 3,784 5,429 2,804 3,461 3,954 3,125 1,874 2,763 2,811 2,912	1,721 1,208 1,483 2,250 1,917 1,779 2,161 1,348 2,198 1,992 1,694 1,960 1,749	4,350 4,085 4,417 3,399 3,740 3,248 3,651 3,832 3,179 4,381 3,661 3,392 3,684	25,563 28,941 29,552 24,939 29,516 27,308 25,823 24,423 25,704 26,982 29,223 26,118 27,812	54.683 47.837 46.800 56.281 47.255 43.781 48.286 44.039 47.564 46.885 46.179 46.545 46.249	16,491 22,535 20,619 20,202 25,740 23,876 26,509 27,102 23,594 23,869 23,714 25,463 27,536	588 386 557 368 360 293 353 313 267 281 297 441	123.523 122.201 123.637 131.030 132.588 120.212 126.039 118.827 123.056 123.662 123.712 127.018
2002 J F M A M J J A S O N D	19,772 19,409 19,503 20,488 18,392 22,640 23,202 20,063 25,044 24,558 22,028 21,298	4,162 3,189 3,559 3,683 3,423 4,744 5,073 3,673 4,304 3,681 3,703 2,5223	1,226 1,509 1,867 1,493 1,225 2,020 2,055 1,773 2,382 1,830 1,555 1,872	3,790 3,693 3,768 5,161 4,818 5,987 5,053 4,361 4,564 4,490 3,801 3,987	28.510 29.974 29.040 29.542 28.126 27.134 23.528 22.335 24.715 24.985 21.993	43,399 47,103 47,472 42,497 40,133 43,209 37,061 40,306 44,787 40,996 43,097 43,097 43,091	26,183 20,002 20,861 26,832 26,566 26,096 16,193 23,457 16,013 21,008 25,210	308 334 366 421 389 439 496 368 428 552 567 541	123,188 122,023 122,876 126,433 119,648 128,292 117,490 105,399 125,413 113,105 117,040 117,951
2002 A 7	17,624	1,163	1,155	4,745	21,005	39,944	10,082	243	94,799
14	21,544	6,316	1,460	6.689	21,509	37,237	16.299	344	105,083
21	19,880	2,644	2,684	3,916	25,906	41,928	20,878	422	115,613
28	21,205	4,569	1,793	2,097	20,919	42,114	17,512	462	106,102
S 4	22,996	2,372	1,417	5,146	28,444	38,147	22,186	311	118.647
11	25,244	4,513	2,297	3,856	25,060	44,605	23,119	643	124,823
18	29,767	5,468	2,597	5,768	25,994	48,933	21,522	269	134,849
25	22,170	4,865	3,218	3,486	19,503	47,464	27,002	488	123,331
O 2	27,156	3,430	2,226	5,531	35,707	52,982	19,141	670	143,412
9	26,237	6,253	1,343	4,675	22,301	42,776	16,831	441	114,604
16	21,009	1,358	1,513	5,455	22,956	41,822	10,949	528	104,232
23	26,030	4,632	2,060	2,769	21,506	37,567	14,894	497	105.324
30	22,357	2,732	2,009	4,021	21,106	29,585	18,251	625	97,954
N 6	26,525	8,053	1,475	5,185	32,778	48,000	17,604	1.066	132,632
13	20,487	1,851	894	4,483	16,826	34,475	20,563	426	98,153
20	17,252	2,297	1,370	2,979	25,301	47,025	30,889	538	125,353
27	23,847	2,611	2,480	2,556	25,035	42,888	14,977	239	112,022
D 4	21,002	4,506	2,567	5,416	27,440	44,035	27,829	645	128,933
11	23,290	1,508	1,746	3,730	20,546	46,089	25,581	594	121,576
18	22,391	3,666	2,342	4,452	24,460	52,165	31,042	401	137,253
25	18,508	411	831	2,351	15,525	29,913	16,388	526	84,042

Bankers'

acceptances
Acceptations

bancaires

Corporate and finance company

Papier des sociétés

Bank,

trust and

mortgage

company paper

Other

money

market

domestic

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of		t of Canada bo		en			Federal Crown	Provincial bonds	Corporate bonds	Municipal bonds	Bank, trust and	Asset-backed securities	Other domestic	Total domestic
Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant e mercredi ndiqué	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à- rendement réel	Total Total	Of which: Pre-auction trades Dont: Opérations conclues avant l'adjudication	corporation bonds Obligations des sociétés d'État du gouverne- ment fédéral	Obligations des provinces	Obligations des sociétés	Obligations des municipalités	mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Titres adossés à des créances	bonds Autres obligations intérieures	bond trading Ensemble des opérations sur obligations intérieures
	0.515	24.000	0.054		50.720		349	5,702	1,561	185	662	686	5	67,789
2000 D 2001 J F M A J J A S O N D	21,515 32,140 33,297 39,991 30,054 35,208 28,624 20,643 28,201 35,053 32,433 34,886 33,533	26,933 32,701 32,416 35,240 33,382 33,918 33,689 26,772 27,635 30,834 33,035 39,418 29,851	9,976 9,794 8,260 8,973 9,311 11,382 7,652 5,013 5,975 7,721 8,206 9,332 6,388	214 197 274 196 328 340 216 94 77 250 105 138 85	58,639 74,832 74,247 84,400 73,074 80,848 70,181 52,522 61,889 73,858 73,779 83,775 69,856	33	478 233 497 302 626 1,296 658 462 460 1,218 751 953	5,669 6,306 6,485 5,253 6,066 7,155 4,968 5,972 5,983 6,280 5,915 6,202	1,361 1,616 1,956 2,092 1,604 1,977 2,118 2,144 2,010 1,445 1,914 2,229 2,481	119 157 175 205 173 251 353 262 179 269 229 240	835 728 676 740 682 771 669 670 562 778 722 892	747 742 624 968 870 663 954 517 665 741 533 1,371	7 32 29 5 8	84,303 84,375 94,982 82,185 91,243 82,464 62,273 71,790 83,190 84,984 94,156 81,995
2002 J F M A M J J A S O N D	29,634 25,878 45,805 27,240 31,613 34,571 33,049 36,767 33,727 30,153 32,099 23,963	28,315 32,397 35,612 31,334 32,566 33,222 35,059 37,578 32,021 37,050 42,387 24,317	6,692 8,349 11,061 9,985 10,144 6,638 6,929 6,182 5,801 6,238 8,675 5,028	85 46 213 102 96 405 188 249 325 427 291 248	64,726 66,670 92,691 68,661 74,419 74,835 75,225 80,776 71,874 73,867 83,451 53,555		861 1,840 876 868 1,339 2,679 1,277 727 2,096 1,394 1,541 2,749	5,316 8,394 6,176 5,001 6,685 7,157 5,248 5,196 8,000 4,893 7,167 5,217	2,319 2,224 2,841 2,226 1,854 2,574 2,172 2,047 2,368 2,683 3,468 2,724	182 184 271 316 192 170 134 155 228 329 260 149	745 903 671 571 787 667 734 767 893 556 595 718	369 440 481 365 635 778 646 803 697 561 1,226 694	19 6 30 29 33 35 34	74,519 80,664 104,007 78,015 85,918 88,878 85,442 90,502 86,186 84,316 97,743 65,840
2002 A 7 14 21 28	30,201 34,069 41,221 41,577	30,376 39,809 43,928 36,200	3,767 5,695 7,025 8,240	99 247 320 329	64,443 79,821 92,495 86,346	114	590 422 981 917	3,016 5,036 4,996 7,736	1,548 2,341 2,027 2,272	112 191 95 222	567 562 657 1,280	241 1,486 1,075 411	13 59 14 36	70,529 89,918 102,340 99,219
S 4 11 18 25	34,327 36,919 32,833 30,829	27,207 30,979 30,676 39,222	5,326 4,959 6,685 6,236	256 434 154 455	67,116 73,291 70,348 76,742	1	400 1,206 1,447 5,332	7,417 6,947 10,692 6,942	1,462 2,479 2,506 3,026	245 121 311 236	1,451 751 688 683	330 518 733 1,207	13 10 31 62	78,433 85,323 86,756 94,231
O 2 9 16 23 30	33,417 27,917 30,973 26,726 31,731	46,606 28,781 32,785 35,888 41,192	5,626 6,719 4,708 5,121 9,014	406 253 421 908 147	86,054 63,670 68,887 68,642 82,083	45	2,409 1,671 1,256 927 705	5,070 6,181 4,542 4,043 4,629	2,378 2,327 1,968 3,448 3,296	362 482 286 263 251	597 425 487 655 617	765 253 476 583 727	33 14 67 33 18	97,669 75,023 77,970 78,595 92,325
N 6 13 20 27	43,064 25,049 25,803 34,479	55,737 35,371 38,734 39,706	9,051 6,782 8,866 10,000	474 180 247 263	108,326 67,383 73,650 84,448	310 75	1,278 1,535 1,585 1,767	7,081 5,030 7,121 9,439	4,496 2,424 3,913 3,039	207 260 368 205	632 395 648 705	237 209 666 3,793	23 33 37 45	122,278 77,268 87,987 103,440
D 4 11 18 25	29,258 25,780 29,207 11,608	27,314 34,103 23,520 12,331	5,928 7,039 4,722 2,422	441 220 198 132	62,941 67,142 57,646 26,492		1,153 4,766 4,419 657	5,041 7,029 6,538 2,262	3,047 3,496 2,818 1,536	200 153 176 67	923 593 862 491	1,127 590 496 563	55 39 24 17	74,488 83,808 72,979 32,086

Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi

mobilières

Government of Canada treasury bills Bons du Trésor du gouvernement canadien Domestic Non-Total Marché intérieur trading residents Non-Ensemble Investment Inter-dealer Banks Other résidents des dealers brokers Banques Autres opérations Courtiers Intermédiaires en valeurs entre

Millions of dollars En millions de dollars

courtiers

Obligations du gouvernement canadien Domestic Non-Total Marché intérieur residents trading Ensemble Non-Investment Inter-dealer Banks Other résidents des dealers brokers Banques Autres opérations Courtiers Intermédiaires en valeurs entre mobilières courtiers

000 D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
02 J F M A M J J A S O N D	886 568 366 554 736 738 713 728 1,341 885 566 841	4,111 4,103 4,794 3,980 3,440 4,545 5,816 4,649 5,703 6,306 5,037 5,019	1,791 1,118 1,021 1,140 801 1,192 1,315 1,105 1,281 1,210 1,420 1,210	12,186 12,462 12,349 13,888 12,683 15,082 14,917 12,929 15,681 15,531 14,247 13,286	797 1,158 972 925 733 1,084 442 652 1,039 626 757 941	19,772 19,409 19,503 20,488 18,392 22,640 23,202 20,063 25,044 24,558 22,028 21,298	3,731 4,125 5,760 4,053 4,791 5,225 5,039 4,764 5,441 4,663 4,114	28,475 28,119 38,034 29,325 31,006 31,652 28,922 29,205 27,829 26,777 31,410 19,801	7.818 8,468 9,000 8,151 8,797 7,864 8,612 9,197 7,466 8,483 10,080 6,859	16,071 18,221 26,150 19,182 20,029 20,544 21,484 23,336 19,799 20,108 23,756 15,199	8,631 7,736 13,748 7,949 9,796 9,550 11,112 13,999 12,017 13,058 13,544 7,583	64,726 66,670 92,691 68,661 74,419 74,835 75,225 80,776 71,874 73,867 83,451 53,555
002 A 7	411	2,880	2,014	11,727	593	17,624	4,244	23,694	9,174	16,482	10,849	64,443
14	902	5,207	1,018	13,889	529	21,544	5,152	29,473	8,146	25,932	11,118	79,821
21	954	4,931	706	12,238	1,050	19,880	6,181	32,623	9,819	25,539	18,333	92,495
28	646	5,579	682	13,861	437	21,205	4,580	31,029	9,650	25,394	15,695	86,346
S 4	807	5,489	965	14,629	1,106	22,996	2,456	26,166	7,159	21,055	10,280	67,116
11	1,694	4,718	867	16,905	1,059	25,244	3,990	27,857	7,643	19,988	13,813	73,291
18	2,342	8,014	2,554	15,568	1,289	29,767	5,069	29,029	7,728	16,831	11,690	70,348
25	519	4,589	737	15,623	702	22,170	7,542	28,262	7,333	21,322	12,283	76,742
O 2	1,177	6,740	824	17,887	529	27,156	6,493	32,682	8,348	20,429	18,103	86,054
9	499	7,035	992	17,083	629	26,237	4,977	23,299	6,654	18,858	9,881	63,670
16	838	4,079	1,899	13,307	886	21,009	4,605	23,190	8,273	18,806	14,012	68,887
23	990	6,049	1,018	17,385	588	26,030	5,449	24,624	8,266	20,486	9,817	68,642
30	924	7,626	1,315	11,993	498	22,357	5,679	30,091	10,875	21,960	13,479	82,083
N 6	511	5,130	1,398	18,989	498	26,525	6,532	41,372	12,224	32,941	15,257	108,326
13	710	5,005	1,965	12,334	472	20,487	3,912	25,429	7,576	18,289	12,178	67,383
20	410	3,541	908	11,768	625	17,252	4,648	26,337	9,408	20,435	12,822	73,650
27	632	6,473	1,410	13,897	1,435	23,847	3,558	32,501	11,111	23,359	13,919	84,448
D 4	848	4,304	826	13,611	1,414	21,002	4,251	23,880	6,294	21,055	7,461	62,941
11	766	5,873	1,611	14,389	652	23,290	5,366	27,432	8,464	16,070	9,809	67,142
18	671	5,139	659	15,281	641	22,391	4,375	20,276	9,159	14,262	9,574	57,646
25	1,081	4,761	1,745	9,864	1,056	18,508	2,466	7,614	3,518	9,407	3,488	26.492

[&]quot; Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

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Strip bond trading and repos by type of security Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres de la compartition des opérations avec clause de réméré, par catégorie de titres de la compartition des opérations de la compartition des opérations avec clause de réméré, par catégorie de titres de la compartition des opérations de la compartition de la compartitio

Millions of dollars En millions de dollars Monthly Strip bond trading (coupons and residuals) Opérations avec clause de réméré Opérations sur obligations coupons détachés (coupons et résidus) average of Wednesdays Total Government Other Government Other Total Provincial and week Total of Canada domestic domestic of Canada domestic domestic of Canada bonds domestic ending bonds bond money Obligations bonds money Wednesday market Obligations Autres market bills market Moyenne Obligations du des Autres obligations Ensemble obligations Bons du securities Ensemble dn provinces mensuelle gouvernement gouvernement intérieures des Trésor du Autres intérieures des mercredis canadien opérations gouvernement titres opérations canadien ou données sur canadien du marché du marché de la semaine obligations monétaire monétaire se terminant intérieures intérieur intérieur le mercredi indiqué 300.925 26,808 1.003 59 19,774 2000 D 395,356 26,813 56 19.307 2001 1.065 31,284 28.798 402,373 2,100 31,283 963 476,487 19,306 446.509 50 453,273 414,406 38,867 1,148 41 46,002 472,353 30 19,458 426,351 36 21 20,907 433,906 48,758 482,664 20.650 258 428,173 44,686 9,047 9.047 850 409.769 45,609 455,378 860 692 405,984 48,612 454,596 10,408 22 54 475,624 422,243 427,834 47,791 1.261 24,398 24,401 28,651 28.651 377,681 44,562 47 45,153 390,788 52 345,636 26 25,109 850 901 43,923 377,306 33 2,405 33,780 33,781 333,383 2002 1.244 30,294 335,605 380,638 1,196 48 50,898 446,886 21,001 395,988 40 20.989 17,589 381,244 424,821 17,585 338,827 42.280 381.107 38 1,878 36 781 29,323 384,178 45,006 29.283 40 34 449,120 94 24,233 22,721 404.828 44,292 26 1,952 24,139 52,943 403,638 96 27.305 358,077 56,740 414,818 1,902 154 760 1,108 403,361 339.054 64,307 1,664 31,855 184 60,994 376,863 39,487 39,499 315,869 19 29,463 298,246 355,969 1,505 29,444 41,583 390,531 24,731 348,949 2002 A 687 606 1,305 324,365 59.084 383,449 57,759 423,732 365,972 2.885 24.517 363,494 1,500 138 28,348 365,588 417,138 1,368 28,348 741 602 120 362,420 466 1,665 357,059 59,920 416,979 21,995 004 216 280 36,361 347,243 62,753 409,996 2,116 36,081 424.344 64.881 2,206 39,080 39,344 359,463 917 26 70 796 1,664 216 30,127 349.339 69,544 418,883 63,314 364,778 29,880 160 30.040 301,465 420,503 1,546 200 359,209 61,294 603 37,758 325,797 62.500 388.297 30 883 963 1,867 80 45,827 336,296 64.375 400,672 50 1,903 56 559 349,977 36,405 1,346 862 36,405 392,285 36.815 28 36,843 330,928 61,357 40 364,518 20 38,921 302,834 1,066 44 2.318 38,901 2.116 31,662 60,508 29,903 343.590 61.556 405,146 1,629 29.901 375,308 61,999 26 15 34,191 19 807 1.281 448 180,493 46,831 994

Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

	Number of	contracts Noml	ore de contrats									
Annual, monthly and week ending Friday Données	1-month be acceptance Contrats			Contrats à	futures (BAX)		Contrats à	bond futures (CG: i terme sur s du gouverneme		Contrats à	oond futures (CG terme sur du gouverneme	
annuelles, mensuelles ou données de la semaine se terminant le vendredi	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
							-					
1997 1998 1999 2000 2001 2002	-	-	-	4,139,777 6,803,008 6,047,367 4,990,523 4,221,550 4,782,580g	16,433 26,092 23,331 19,226 16,208 18,316R	186,535 171,354 211,852 148,927 156,352 147,870	50,944 45,113 23,768 222	206 176 90 1	3,576 1,479 157	1,272,970 1,836,979 1,598,461 1,499,700 1,825,435 1,773,290R	5,094 7,055 6,186 5,719 7,007 6,815 _R	36,285 42,626 29,594 55,649 59,642 63,542
2001 M A M J J A S O N D	-			542,204 382,165 343,864 340,120 261,473 368,897 392,055 313,954 347,203 230,722	24,646 18,198 14,951 16,196 11,885 16,039 19,603 13,650 15,782 10,987	210,880 186,333 215,064 192,969 193,350 238,504 191,103 205,404 216,569 156,352	-		-	116,139 123,381 189,445 104,334 93,123 222,646 134,472 115,073 255,103 124,353	5,279 5,875 8,237 4,968 4,233 9,680 6,724 5,003 11,596 5,922	63,120 54,234 66,268 53,940 51,619 102,050 62,066 74,079 73,435 59,642
2002 J F M A M J J A S O N D				442,699R 382,390R 486,331R 389,508R 416,180R 456,607R 318,458R	16,655 16,279 23,833R 17,373R 19,248R 19,120R 21,145R 17,705R 19,818R 19,852R 15,165R 13,593R	176,813 175,128 163,497 163,746 188,920 214,751 188,564R 177,104 162,721 163,729R 185,010 147,870			-	101,392 189,491 125,485 108,829 243,6258 115,8058 115,023 223,6078 140,063 204,3098 84,6308	4,408 9,475 5,975R 4,947 10,592R 5,790R 5,001R 10,164R 5,763R 6,090R 9,729R 3,847R	61,646 70,834 56,355 59,445 90,409 83,709 70,932R 83,030 80,184 62,459R 71,190 63,542
2003 J F	-	-	:	605,358 467,743		223,972 225,978	-	-	-	140,150 306,670	6,093 15,334	76,361 112,120
2002 D 6 13 20 27	-	-	-	75,099R	24,110r 15,020r 13,440r 7,993r	200,548 194,932 202,138 192,421	:	- - - -	:	36,257R 18,592R 19,670 5,736	7,251 _R 3,718 _R 3,934 1,912	69,312 70,005 71,784 71,248
2003 J 3 10 17 24 31	- - - -	-		59,147 _R 95,850 165,298 161,225 136,054	14,787R 19,170 33,060 32,245 27,211	167,754 177,847 208,155 204,088 223,972	:			17,933 35,857 25,937 21,349 43,449	4,483 7,171 5,187 4,270 8,690	67,685 69,100 68,750 70,097 76,361
F 7 14 21 28	-	:	:	104,127 116,640 105,203 141,773	20,825 23,328 21,041 28,355	207,158 209,130 228,949 225,978	:	:	:	49,489 46,601 31,772 178,808	9,898 9,320 6,354 35,762	69,449 81,665 81,596 112,120

^{*} The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

^{*} La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.



Millions of dollars En millions de dollars Year

quarter

Année

trimestre

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Expenditures Dépenses Surplus or deficit (-) Excédent Direct taxes on: Indirect Investment Capital Total Current and Transfers Transfers Interest Subsidies Capital Total Impôts directs capital income Total to provincial on public Subassistance Total ou déficit (-) Impôts Revenus allowance and nonand local ventions Suh-Persons Corporations Nonindirects de Provisions on goods and residents governments Intérêts ventions Partiand residents placements pour Transferts services Transferts d'équipeculiers government Nonconsommation Dépenses aux aux adminisla dette ment business résidents de capital courantes en particuliers trations publique enterprises biens et en provinciales et aux Sociétés et services et nonet locales entreprises dépenses résidents commerciales

		commerciale publiques	S					en immobili- sations							
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1981 1982 1983 1984 1985 1986 1986 1987 1988 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	27,725 30,555 33,832 35,843 40,934 47,553 52,431 58,168 61,494 71,711 74,160 78,026 77,077 78,718 83,113 86,596 94,017 99,087 101,192 108,773 108,221 104,532	9,316 9,218 9,541 11,319 11,586 10,300 11,868 11,860 12,126 10,436 9,899 9,982 10,687 12,207 13,377 16,231 20,243 19,413 25,581 29,855 25,081 26,132	1,114 1,196 1,053 1,019 954 1,684 1,223 1,678 1,542 1,725 1,515 1,697 1,963 2,845 2,957 2,818 3,387 4,531 4,056	19,138 17,721 16,486 18,313 19,103 21,420 23,929 27,135 30,371 30,996 31,057 30,630 31,446 32,384 34,345 36,331 40,442 43,700	4,651 4,660 4,559 4,631 4,812 4,604 4,501 5,239 5,771 5,939 5,612 5,222 4,149 4,5441 4,550 5,242 5,661 6,077 7,289 7,956	1,500 1,649 1,706 1,824 1,963 2,064 2,201 2,353 2,720 2,772 2,772 2,924 3,180 3,311 3,288 3,427 3,509 3,466 3,499 3,535 3,535 3,499	66.271 68.365 70.865 77.587 84.658 93.406 102.587 112.153 119,743 127.257 132.427 136.552 135,187 139,120 147,868 155,754 170,552 175,299 184.354 201,417 199,389	16,670 19,076 19,952 21,586 24,072 24,501 25,278 25,278 31,379 31,927 32,619 34,018 33,863 33,569 32,107 30,491 31,924 34,545 37,946 39,146	18,180 23,872 27,426 29,197 31,075 33,007 34,196 35,864 41,896 48,488 52,414 54,482 52,946 51,624 51,624 51,812 53,234 54,440 56,252 61,507	14,587 16,524 18,311 20,875 22,769 22,192 23,908 26,134 27,020 28,476 29,290 31,496 32,308 31,562 33,474 29,450 25,686 26,449 32,461 31,963 34,238	13,753 16,677 17,468 21,014 24,742 26,222 27,891 31,717 37,437 41,891 41,047 39,554 39,215 40,175 46,261 43,911 43,578 43,914 43,578 44,076 41,485	7,040 5,997 6,096 7,393 7,065 5,744 6,263 5,358 4,578 4,578 4,578 4,583 3,583 3,583 3,266 3,252 4,135 3,823 3,474 3,612 3,916	-1,646 -2,170 -2,881 -3,316 -3,735 -2,467 -2,044 -2,932 -1,471 -1,718 -1,162 -818 -1,045 -719 -493 -807 -1,007 -1,007 -1,007	71,552 83,712 90,984 102,272 112,246 114,412 120,593 129,017 138,490 151,597 161,205 164,393 167,159 165,020 172,425 166,075 160,060 163,661 172,279 179,526	-10,001 -21,384 -27,898 -33,679 -37,965 -28,939 -25,982 -26,290 -27,703 -33,352 -37,206 -35,802 -39,675 -31,685 -16,921 -6,535 -7,689 8,194 11,704 11,1203
1996 IV	89,108	17.632	3,580	32,852	7,128 4,904	3,633 3,272	199,286 160,916	40,833	64,448 50,828	33,228 30,220	36,478 44,420	3,907	-483 -508	183,536 164,708	11,996 -5,456
1997 I	91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
III	94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
II III IV	98,724 100,184 101,200	19,452 18,628 19,608	2,776 2,412 2,464 3,616	35,372 35,540 35,788 35,128	5,080 5,396 5,848 6,304	3,484 3,492 3,516 3,544	172,296 174,412 175,792 178,620	31,208 31,844 32,080 32,548	52,592 52,652 53,580 54,092	27,560 25,380 25,708 27,160	43,800 43,824 43,900 44,116	4,236 3,768 3,644 3,652	-1,080 -532 -904 -716	163,768 161,816 163,236 165,808	4,608 9,188 8,292 8,616
1999 I	100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580
II	101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	42,824	43,532	3,436	-796	181,908	-2,480
III	101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480
IV	102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024
2000 I	106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168
II	108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,896	54,216	38,404	44,040	3,508	-1,056	185,636	12,224
III	109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284
IV	110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324
2001 I	109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180
II	109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	58,832	33,648	41,372	3,760	-768	181,324	18,396
III	108,256	23,820	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664
IV	105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736
2002 I	104,472R	23,332R	4,188R	42,284R	7,216r	3,580r	194,792r	40.560r	65,924R	32,880r	37,816R	4,228R	-412r	185,884R	5,544r
II	103,684R	26,496R	3,908R	43,184R	6,840r	3,620r	198,028r	40,704r	63,692R	32,680r	36,656R	3,772R	-596r	182,252R	12,028r
III	103,828R	27,252R	4,012R	44,088R	7,052r	3,648r	199,864r	41,072r	63,864R	33,196r	35,660R	3,792R	-504r	182,156R	13,476r
IV	106,132	27,392	4,116	45,208	7,404	3,684	204,348	40,988	64,336	34,144	35,812	3,840	-420	183,888	16,796

Total

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

year, calendar. quarter and month Exercice financier, trimestre

ou mois

civil

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Revenue Recettes

Excise tax Other revenue** Total Personal Corporate Unemployment and duties Autres recettes** Total income tax income tax insurance Impôt sur Impôt sur contributions Taxes d'accise les bénéfices Cotisations à et autres le revenu des particuliers des sociétés l'assurance-chômage droits

Total Debt Budgetary budgetary charges surplus program Service expenditures or deficit Ensembles de la Ensemble Excédent ou déficit dette des des dépenses de dépenses budgétaire budgétaires programme

Total non-budgetary source or requirement Total Ensemble des sources ou des besoins de financement non budgétaires

for foreign Total exchange transactions Besoins de financement des opérations de change

Requirements

1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2	58,283 51,427 56,329 60,167 63,282 70,787 72,488 79,378 82,305	7,206 9,444 11,604 15,955 17,020 22,496 21,575 23,170 28,212	17,535 18,233 18,928 18,510 19,816 18,802 19,363 18,512 18,731	26,080 26,635 27,089 26,604 29,098 30,860 31,399 32,886 36,116	11,276 10,245 9,373 9,065 11,680 10,217 10,846 11,762 13,226	120,380 115,984 123,323 130,301 140,896 153,162 155,671 165,708 178,590	122,576 120,014 118,739 112,013 104,820 106,941 111,393 111,763 119,348	38,825 37,982 42,046 46,905 44,973 40,931 41,394 41,647 42,094	161,401 157,996 160,785 158,918 149,793 147,872 152,787 153,410 161,442	-41,021 -42,012 -37,462 -28,617 -8,897 3,478 2,884 12,298 17,148	6,524 12,162 11,620 11,434 10,162 9,251 8,607 2,268 1,843	-34,497 -29,850 -25,842 -17,183 1,265 12,729 11,491 14,566 18,991	5,748 -2,128 -1,425 -4,704 -7,759 -2,155 -5,700 -6,826 -8,776	-28,749 -31,978 -27,267 -21,887 -6,494 10,574 5,791 7,740 10,215
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I II III IV	17,802 21,841 21,599 20.696	9,111 6,180 5,169 6,164	5,193 5,309 4,624 3,651	7,757 9,029 8,947 9,522	4,932 2,870 2,634 3,383	44,795 45,229 42,973 43,416	30,208 26,276 26,499 28,979	10,447 10,205 10,492 10,328	40,655 36,481 36,991 39,307	4,140 8,748 5,982 4,109	6,650 -9,795 3,644 -3,527	10,790 -1,047 9,626 582	-9,143 2,168 -2,787 -703	1,647 1,121 6,839 -121
2001 I II III IV	17,210 23,560 20,458 21,018	10,108 6,831 5,541 4,440	5,146 5,327 4,488 3,182	8,327 8,594 9,592 9,829	4,594 2,961 2,903 3,008	45,385 47,273 42,982 41,477	33,790 27,816 28,465 30,692	10,388 9,905 9,896 9,812	44,178 37,721 38,361 40,504	1,207 9,552 4,621 973	9,203 -10,350 297 -5,689	10,410 -798 4,918 -4,716	-7,330 312 187 -1,142	3,080 -486 5,105 -5,858
2002 I II III	17,225 20,062 19,923	7,824 5,340 3,796	4,963 5,240 4,537	8,879 9,646 11,332	4,007 2,944 2,877	42,898 43,232 42,465	36,469 29,575 30,661	9,097 8,865 8,801	45,566 38,440 39,462	-2,668 4,792 3,003	9,031 -12,583 -1,025	6,363 -7,791 1,978	-1,206 -1,255 1,953	5,157 -9,046 3,931
2000 N D	6,150 9,149	1,879 2,432	1,073 964	3,666 2,595	1,013 1,171	13,781 16,311	9,401 9,515	3,436 3,486	12,837 13,001	944 3,310	1,145 -5,620	2,089 -2,310	-2,004 609	85 -1,701
2001 J F M A M J J A S O N D	6,758 5,906 4,546 8,539 7,639 7,382 6,358 5,758 8,342 5,700 6,127 9,191	1,642 6,117 2,349 2,146 2,373 2,312 2,028 1,972 1,541 1,459 1,253 1,728	1,439 1,868 1,839 1,809 1,770 1,748 1,654 1,492 1,342 1,194 1,036 952	3,202 2,558 2,567 2,517 3,089 2,988 3,142 3,052 4,012 2,989 2,828	1,362 1,256 1,976 1,115 927 919 1,130 933 840 1,155 871 982	14,403 17,705 13,277 16,126 15,798 15,349 14,568 13,297 15,117 13,520 12,276 15,681	11,722 9,867 12,201 9,226 9,144 9,446 9,741 9,556 9,168 10,275 9,801 10,616	3,384 3,440 3,564 3,389 3,405 3,111 3,345 3,353 3,198 3,287 3,319 3,206	15,106 13,307 15,765 12,615 12,549 12,557 13,086 12,909 12,366 13,562 13,120 13,822	-703 4,398 -2,488 3,511 3,249 2,792 1,482 388 2,751 -42 -844 1,859	4,088 -1,202 -6,317 -3,952 1,489 -7,887 -341 -463 -507 -1,830 -393 -3,466	3,385 3,196 3,829 -441 4,738 -5,095 1,823 851 2,244 -1,872 -1,237 -1,607	-1,970 -644 -4,716 158 -295 449 -443 -1,022 1,652 -1,010 10 -142	1,415 2,552 -887 -283 4,443 -4,646 1,380 -171 3,896 -2,882 -1,227 -1,749
2002 J F M A M J J A S O N	6,355 6,242 4,628 6,436 5,376 8,250 6,048 5,642 8,233 5,940 6,629	1.649 4,903 1,272 1,492 1,654 2,194 1,164 1,069 1,563 1,336	1,374 1,815 1,774 1,760 1,751 1,729 1,647 1,516 1,374 1,225 1,045	3,379 2,998 2,502 3,113 3,221 3,302 3,570 3,712 4,050 4,045 3,554	1,151 1,008 1,848 975 817 1,152 1,080 886 911 930 994	13,908 16,966 12,024 13,776 12,829 16,627 13,509 12,825 16,131 13,506 13,558	11,509 10,810 14,150 10,029 9,977 9,569 10,549 10,051 10,061 10,297 10,280	3,317 3,023 2,757 2,875 2,968 3,022 3,088 2,778 2,935 3,083 2,946	14,826 13,833 16,907 12,904 12,945 12,591 13,637 12,829 12,996 13,380 13,226	-918 3,133 -4,883 872 -116 4,036 -128 -4 3,135 126 332	2,000 -296 7,327 -5,552 856 -7,887 448 -83 -1,390 -403 509	1,082 2,837 2,444 4,680 740 -3,851 320 -87 1,745 -277 841	152 -626 -732 -668 20 -607 1,364 -682 1,271 -1,217 1,070	1,234 2,211 1,712 -5,348 760 -4,458 1,684 -769 3,016 -1,494 1,911

^{&#}x27;Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial

unaudited. **Residual **Calculé par différence

^{*}Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

Net Canadian dollar financing	Canadian dollar fi Financement des		ement met by: sorerie en dollars	canadiens		Changes ir Variations	holdings of Can des portefeuille	adian dollar s s de titres en	ecurities outside dollars canadie	government accou ns (non compris l	nts es comptes du gouverne	ment)	Year, quarter
requirement Besoins nets de	Reduction or increase (-) in Canadian	outside gov	Canadian dollar se ernment accounts tion des titres en		Other Autres	Bank of Ca Banque de	anada 1 Canada		General pu Public	blic			and month Année, trimestre
trésorerie en dollars canadiens	dollar cash balances Réduction ou		(non compris les			Treasury bills	Marketable bonds	Total Total	Treasury bills	Marketable bonds	Canada Savings Bonds	Total Total	ou mois
Canadiens	augmentation (-) des dépôts en dollars canadiens	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Bons du Trésor	Obligations négociables		Bons du Trésor	Obligations négociables	and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
28,749 31,978 27,267 21,887 6,494 -10,574 -5,791 -7,740 -10,215	-2,097 744 214 -6,651 -786 -1,039 1,068 -3,778 -176 1,229	9,822 4,013 -1,503 1,621 -30,845 -22,982 -15,360 2,948 -11,179 5,496	19,722 27,329 25,397 28,430 34,112 15,376 9,572 -888 -531 -3,969	-1,147 -3,018 -110 45 2,034 -2,645 -1,491 -1,707 -635 -2,225	2,449 2,910 3,269 -1,558 1,979 21,864 12,002 11,165 22,736 -531	-1,513 6,678 -3,745 3,233 -3,440 -2,671 -1,596 -925 -7 455	-1,198 -1,357 -770 -484 4,817 4,106 3,992 3,301 3,712 1,772	-2,711 5,320 -4,515 2,750 1,377 1,435 2,396 2,376 3,705 2,227	11,335 -2,665 2,242 -1,612 -27,405 -20,311 -13,764 3,873 -11,172 5,041	20,920 28,686 26,167 28,914 29,295 11,270 5,580 4,189 4,243 -5,741	-1,147 -3,018 -110 405 -2,045 -1,491 -1,707 -635 -2,225	31,108 23,004 28,299 27,346 4,000 -11,650 -9,676 -2,029 -16,056 -2,927	1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV
-1,647 -1,121 -6,839 121	977 4,214 6,145 -1,523	6,435 -12,559 -7,501 -1,091	-8,907 7,398 -3,189 2,066	-676 -542 -475 -97	3,818 2,610 11,859 766	-1,362 -1,408 -127 91	-1,848 1,568 753 882	-3,210 160 625 974	7,797 -11,151 -7,374 -1,182	-7,059 5,830 -3,942 1,184	-676 -542 -475 -97	59 -5,866 -11,791 -95	2000 I II III IV
-3,080 486 -5,105 5,858	-9,012 9,471 113 -1,397	9,972 -4,581 628 10,200	-6,806 -5,272 -2,966 248	479 -179 -198 -1,641	8,447 1,047 7,528 -1,552	1,437 526 853 574	509 -60 838 1,016	1,946 466 1,691 1,589	8,535 -5,107 -225 9,626	-7,315 -5,212 -3,804 -768	479 -179 -198 -1,641	1,696 -10,498 -4,228 7,217	2001 I II III IV
-5,157 9,046 -3,931	-6,958 6,971 1,055	-751 8,694 -744	4,021 -6,837 -3,013	-207 -316 -251	9,052 534 6,884	-1,498 1,617 832	-22 439 -410	-1,519 2,056 422	747 7,077 -1,576	4,043 -7,276 -2,603	-207 -316 -251	4,582 -516 -4,430	2002 I II III
-85 1,701	-4,993 8,579	-386 -418	5,408 -7,017	84 18	-198 539	-162 749	1,531 -862	1,369 -113	-224 -1,167	3,877 -6,155	84 18	3,736 -7,303	2000 N D
-1,415 -2,552 887 283 -4,443 4,646 -1,380 171 -3,896 2,882 1,227 1,749	-3,872 -5,446 306 214 -3,565 12,822 209 -5,598 5,502 -1,664 -8,341 8,608	892 2,064 7,016 -689 -295 -3,597 -1,505 1,725 408 2,803 6,721 676	691 521 -8,018 1,259 -2,287 -4,244 402 4,099 -7,467 1,362 5,349 -6,463	153 328 -2 -4 -36 -139 -72 -78 -48 -133 -1,572 -64	721 -19 1,585 -497 1,740 -196 -414 23 -2,291 514 -930 -1,136	340 290 807 288 230 8 241 130 482 3 261 310	-620 240 889 -156 711 -615 538 550 -250 -162 1,195 -17	-280 530 1,696 132 941 -607 779 680 232 -160 1,456 293	552 1,774 6,209 -977 -525 -3,605 -1,746 1,595 -74 2,800 6,460 366	1,311 281 -8,907 1,415 -2,998 -3,629 -136 3,549 -7,217 1,524 4,154 -6,446	153 328 -2 -4 -36 -139 -72 -78 -48 -133 -1,572 64	2,016 2,384 -2,704 433 -3,558 -7,373 -1,955 5,067 -7,340 4,191 9,042 -6,016	2001 J F M A J J A S O N D
-1,234 -2,211 -1,712 5,348 -760 4,458 -1,684 769 -3,016 1,494 -1,911	550 -5,532 -1,976 -6,289 -7,195 7,877 -2,024 -4,972 4,003 814 -11,422	-1,158 606 -199 4,355 3,649 690 -1,870 603 523 1,703 2,757	-60 2,623 1,458 -5,103 4,547 -6,281 -1,524 4,903 -6,392 -1,677 -6,494	-119 -102 -14 -68 -94 -154 -102 -85 -64 -268 -459	-447 194 -1,009 -125 -1,667 2,326 -212 320 -1,086 922 719	-611 -524 -363 105 412 1,100 -80 957 -45 372 -413	-592 1,076 -506 316 1,223 -1,100 535 585 -1,530 300 770	-1,202 552 -869 422 1,634 455 1,543 -1,576 672 357	-547 1,130 164 4,250 3,237 -410 -1,790 -354 568 1,331 3,170	532 1,547 1,964 -5,419 3,324 -5,181 -2,059 4,318 -4,862 -1,977 5,724	-119 -102 14 -68 -94 -154 -102 -85 -64 -268 -459	-134 2,574 2,142 -1,237 6,467 -5,746 -3,950 3,879 -4,359 -913 8,434	2002 J F M A M J J A S O N

Millions of Canadian dollars, par value, unless otherwise indicated
En millions de dollars canadiens, valeur nominale, sauf indication contraire

Amount M	lontant		Details of gross new issue	es Descripti	on des émissio	ons brutes			Details of gross retirements	Description des ren	aboursements brut
Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
V37303 ^M	V37306 ^M										
	1,073 1,762	-1,073 -1,762							2002-12-15 2003-6-1 (a) 2003-12-1 (a) 2006-12-1 (a) 2007-6-1 (a) 2009-3-1 (a) 2009-10-1 (a)	1,073 500 500 122 245 3 63 24	11 1/4 5 3/4 5 7 7 1/4 11 1/2 10 3/4 9 3/4 9 1/2
	390	-390							2011-3-1 (a) 2021-3-15 (a) 2021-3-15 (a) 2022-6-1 (a) 2022-6-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2023-6-1 (a) 2023-6-1 (a) 2023-6-1 (a)	10 103 120 70 20 111 100 49 40 70	9 1/2 9 10 1/2 9 3/4 9 1/4 10 1/2 9 3/4 9 1/4 8 9
1,700		1,700	2033-6-1	1,700	5 3/4	104.162	5.467	2.6			
	1,600	-1,600							2003-6-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a)	1,000 40 455 65	5 3/4 10 1/2 9 3/4 9 1/4
2,400	1,733 1,139	-1,733 1,261	2013-6-1	2,400	5 1/4	100.848	5.142	2.3	2003-2-1 (a) 2003-6-1 (a) 2003-6-1 (a) 2003-9-1 (a) 2004-9-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2006-3-1 (a)	1,733 420 44 36 351 3 98 28 2	11 3/4 5 3/4 7 1/4 5 1/4 5 1/4 5 10 1/2 12 12 1/2 14
									2011-3-1 (a)	39	13 9 10 1/2
									2021-6-1 (a)	17	9 3/4 9 1/4
2.400	3.155	-3,155 2,400	2008-9-1	2 400	4 1/4	98 710	4 517	2.3	2003-2-19	3,155 us	5 5/8
2.400		2,400	2008-9-1	2,400	4 1/4	98.710	4.517	2,3			
	Gross new issues Emissions brutes V37303 ^M	new issues Emissions brutes retirements ments brutes various brutes various brutes various de la composition della compo	Gross new serior ments Rembourse Emissions brutes Druts	Gross new retirements new retirements sisues Emissions brutes variable Section Gross Rembourse Rembourse Emissions Brutes Paris Rembourse Rembo	Gross new self-members Femissions new sizues Emissions brutes Date de Péchéance finale (année, mois, jour)	Final maturity Amount* Coupon rate % Price Price % Pri	Final maturity Fina	Cross Cross Critical training Cross Cros	Coupon Final maturity Gate (year, month, day) Coupon Tanx de rain of timal te (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Date de Péchéance Final maturity Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Gate (was de Péchéance Final maturity Gate (year, month, day) Note		

Special features of a number of issues are as follows:

⁽a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

⁽b) Real Return Bonds.

⁽c) Floating rate notes (3month LIBOR less 25 bps).

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement

Obligations à rendement réel

Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

			rs, par value, unless otherwise indicated								
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 February 2003* Encours au 28 février 2003*	Coupon rate % Taux de Pemprunt	Date of issue (year, month, day) Date (a d'emission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois jour)	Encours au 28 février 2003*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'emission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 February 2003* Encours au 28 février 2003*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2003 6 1 6 1	2,551 6,528		2000-11-24; 2001-3-16 1992-9-25; 10-26; 11-20; 1993-1-18;	2011 3 1	710	9	1986-7-3; 9-2; 10-23; 12-15;				
9 1 10 1 12 1 2004 2 1 6 6 1 9 1 10 1 11 30 12 1 2005 3 1 7 21 2006 3 1 8 28 8 28 10 1 10 1 11 30 12 1 2017 3 1 10 1 11 30 12 1 2017 3 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	8,724 452 6,231 8,661 920 7,000 7,900 7,900 7,900 7,900 7,700 540 3,950 2,366us 11,100 1,005 1,0	5 1/4 9 1/2 7 1/2 10 1/4 3 1/2 16 1/2 16 1/2 16 1/2 16 3/8 4 1/4 9 12 1/4 8 3/4 12 1/2 6 3/8 12 1/4 8 3/4 12 1/2 6 3/4 13 1/2 6 3/4 14 7 7 1/4 14 1/2 13 3/4 4 1/2 12 3/4 6 10 10 10 10 10 10 10 10 10 10 10 10 10 1	2-15 1998-3-2; 6-1; 9-1; 12-1 1998-3-15; 10-1 1998-3-15; 10-1 1998-3-15; 10-1 1998-3-16; 11-15 1993-5-21; 7-1; 8-16; 9-28; 11-15 1999-3-1; 15-1; 3-21; 8-15 2001-11-30; 2002-3-8 2001-11-30; 2002-3-8 1999-11-16; 11-15 1999-11-16 1999-11-16 1999-11-17 1999-11-18 1999-11-18 1991-19-18 1993-10-16; 11-18; 12-15; 1998-2-15 1993-10-16; 11-18; 12-15; 1998-2-15 1993-10-16; 11-18; 12-15; 1998-2-1; 2-21; 12-15 1993-10-15; 2002-2-15; 5-15; 8-15 1983-8-1; 9-1; 9-27; 1985-4-10 1993-11-16; 2002-2-16; 5-15; 8-15 1983-8-1; 11-15; 1998-1-16; 11-15 1996-8-15; 3-29; 5-15; 8-15 1996-8-15; 1996-10-1; 11-15; 1997-2-17; 5-15 2001-11-19; 2002-2-18; 5-21; 8-19 1997-10-3 1997-10-3 1998-10-1; 11-15; 1997-2-17; 5-15 2001-11-19; 2002-2-18; 5-21; 8-19 1998-10-2; 11-17; 1998-2-16; 5-15 1997-10-3 10-17; 1998-16; 5-15 1998-10-1; 11-17; 1998-2-16; 5-15 1998-10-1; 11-17; 1998-2-16; 5-15 1998-10-1; 11-15; 1989-2-23; 6-1; 7-12; 10-15; 12-15; 1989-2-23; 6-1; 7-12; 10-15; 12-15; 1989-2-23; 6-1; 9-88-7-7	6 1 2012 6 1 2013 6 1 2014 3 15 2015 6 1 2021 3 15 6 1 2022 6 1 2023 6 1 2025 6 1 2026 12 1 2026 12 1 2027 6 1 2027 6 1 2029 6 1 2031 12 1 2033 6 1 2031 12 1 2033 6 1	15,000 669 11,600 5,400 2,169 1,232 1,421 2,089 5,175(e) 899 8,059 8,758 5,250(e) 9,530 13,900 5,500(e) 8,900 279,704	8 1/2 5 1/4 5 1/4 10 1/4 10 1/4 11 1/2 9 3/4 4 1/4 9 1/4 8 9 4 1/4 8 5 3/4	1987-5-1; 1988-3-15 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 2005-5; 8-1; 10-30; 2001-1-29; 5-7; 7-30 2001-10-39; 2002-2-11; 4-22; 8-6 2002-11-4; 2003-2-10 1989-115; 3-30; 1990-3-15; 7-1; 8-1; 9-1990-12-15; 1991-19; 2-1 1990-12-15; 1991-1-9; 2-1 1990-5-1; 5-3; 10-1; 11-15 1990-12-15; 1991-19; 2-1 1991-12-16; 1992-10-14; 1993-5-1; 12-15; 1995-2-2; 5-3; 8-4 1991-12-15; 1992-1-3; 5-15 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1995-3-1; 6-6; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-1; 10-1; 10-1; 2000-1-24; 10-16; 2001-4-23; 2000-4-24; 10-16; 2001-4-23; 2000-4-24; 11-1; 2001-3-3; 6-11; 9-24; 12-10; 2002-1-21; 2001-10-15; 2002-1-21; 7-15; 2003-1-20				
9 1 10 1 11 5 2009 3 1 6 1 6 1 2010 3 1 6 1 6 1 10 1	5,200 437 3,944us 246 9,380 669 330 89 10,400 2,473	4 1/4 2 1 1 3/4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2002-1-18: 2003-2-24 1998-11-5 1998-11-5 1985-2-1; 5-17 1998-10-1; 10-23; 1987-10-15 1985-10-1; 10-23; 1987-10-15 1985-612; 7-1; 9-1; 1988-9-1 1986-3-15 1999-8-3; 11-1; 2000-2-1; 3-20 1986-410; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1								

Special features of a number of issues are as follows:

⁽a) Callable after 15 September 1996.

⁽b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be

redeemed at par on 15 September 1996. (c) Real Return Bonds.

⁽d) Callable on or after 10 February 1995 on interest payment dates

^{*} Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

Les notes ci-aessous inaquent res particularitées de certaines émissions : (a) Remboursables par anticipation après le 15 septembre 1996 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

⁽c) Obligations à rendement réel

⁽d Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.



Millions of dollars, par value En millions de dollars, valeur nominale

End of period	Securities	Titres												Total loans	Total
En fin de période	Bank of C Banque d	anada u Canada		Governme Comptes canadien	ent of Canada ac	counts ¹		General pu Public ²	blic ²				Total securities	 and drawings under standby facilities 	securities, and loans outstanding
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.Spay Canada bills Bons du Canada en dollars ÉU.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	out- standing Encours total des titres	Emprunts plus tirages sur lignes de crédit	Encours total des titres et des emprunts
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	10,574 13,093 14,634 17,002 19,408 18,298 17,593 14,233 10,729 12,254 9,448 12,838	9,790 9,311 8,005 6,648 5,953 5,312 7,927 12,771 16,963 23,177 24,532 26,835	20,364 22,404 22,639 23,650 25,361 23,609 25,519 27,004 27,692 35,431 33,980 39,672	340 367 271 191 90 141 143 158 179 80 46 127	4,776 5,465 5,573 5,263 4,860 4,978 5,557 5,535 4,926 4,447 4,615 5,198	598 316 169 1,291 300	5,116 5,832 5,844 5,454 4,950 5,717 6,016 5,862 6,396 4,827 4,661 5,325	124,486 134,140 144,545 148,707 140,052 141,661 117,464 94,409 76,192 81,116 69,206 82,035	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729	131,594 149,567 164,938 192,041 226,790 253,946 282,192 298,553 308,675 304,423 300,436 283,337	34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437	291,608 319,584 345,403 379,141 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538	317,087 347,820 373,885 408,246 435,385 460,481 471,528 465,057 458,233 458,233 458,326 439,925 439,536		317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,326 439,925 439,536
2002 2001 M	13,544 11,403	28,719 25,596	42,263 36,999	71 58	4,917 5,266	-	4,988	90,735	2,700	275,078	22,897 _R	391,411R	438,662R	-	438,662R
J J A S O N D	11,411 11,652 11,782 12,264 12,267 12,528 12,838	24,981 25,519 26,069 25,819 25,657 26,852 26,835	36,392 37,171 37,851 38,083 37,923 39,379 39,672	55 60 35 27 24 3	5,195 5,195 5,191 5,940 6,136 5,626 5,570 5,198		5,324 5,250 5,251 5,975 6,163 5,650 5,573 5,325	76,239 72,634 70,888 72,483 72,409 75,209 81,669 82,035	8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	291,538 287,909 287,773 291,322 284,105 285,629 289,783 283,337	26,415 26,276 26,204 26,127 26,078 25,945 24,373 24,437	402,370 393,512 391,181 396,043 387,804 392,399 400,969 394,538	444,693 435,154 433,603 439,868 432,051 435,973 445,922 439,536		444,693 435,154 433,603 439,868 432,051 435,973 445,922 439,536
2002 J F M A M J J A S O N D	12,227 11,703 11,340 11,445 11,857 12,957 12,877 13,834 13,789 14,161 13,748 13,544	26,243 27,319 26,813 27,129 28,352 27,252 27,787 28,372 26,842 27,142 27,912 28,719	38,470 39,022 38,153 38,575 40,209 40,209 40,664 42,207 40,631 41,303 41,660 42,263	85 79 78 23 74 84 104 101 128 75 68 71	6,778 6,293 6,190 6,075 4,672 6,563 5,571 6,319 6,816 5,972 6,548 4,917		6,863 6,372 6,268 6,098 4,746 6,647 5,675 6,420 6,944 6,047 6,616 4,988	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	283,869 285,416 287,380 281,961 285,285 280,104 278,045 282,363 277,501 275,524 281,248 275,078	24.318 24.216 24.229 24.161 24.066 23.912 23.810 23.726 23.661 23.394 22.934 22.934	393,582 396,199 397,746 396,536 402,828 396,916 392,834 396,695 392,376 399,666 391,411R	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726 447,942 438,662 _R		438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726 447,942 438,6662R
2003 J F	12,322 11,700	27,814 27,978	40,136 39,678	89 92	5,388 6,657	:	5,477 6,749	90,589 88,158	2,631 2,664	275,609 273,353	22,899R 22,797	391,729 _R 386,973	437,343 _R 433,400	-	437,343R 433,400
2003 J 1 8 15 22 29	13,544 13,297 13,004 12,566 12,560	28,719 27,619 27,619 27,374 27,374	42,263 40,917 40,623 39,941 39,935	71 42 35 24 30	4,917 4,888 4,888 4,888 4,888	-	4,988 4,930 4,923 4,912 4,918	90,735 87,361 87,661 87,210 90,210		275,078 276,205 276,205 276,205 278,150 276,549	22,897R 22,951R 22,930R 22,911R 22,900R				
F 5 12 19 26	12,262 12,290 11,883 11,910	27,258 27,618 27,618 27,978	39,520 39,908 39,502 39,888	79 51 59 32	5,858 4,871 5,871 6,307	-	5,937 4,922 5,930 6,339	90,659 90,659 86,958 87,708		274,377 276,258 275,256 273,703	22,909R 22,879 22,854 22,833				
M 5	11,699	27,978	39,678	92	6,937	-	7,029	88,159		273,372	22,804				

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the

Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

End	Bank of	Government	General		inaie								
of period En fin de période	Canada Banque du Canada	of Canada accounts ¹ Comptes du	Public	institutions Institu	ıtions financières								
de periode	uu Camuua	gouvernement canadien ¹	Chartere		Trust and	Investment dealers Courtiers	Investment funds Sociétés de	Local and central credit	Life insurance companies	Other insurance companies	Non- depository credit	Trusteed pension funds	Total Total
			Total Total	Of which: Drawings on standby facilities Dont: Tirages sur lignes de crédit	mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	en valeurs mobilières	placement	unions and caisses populaires Caisses populaires et credit unions locales et centrales	Compagnies d'assurance- vie	Autres compagnies d'assurance	intermediaries Intermédiaires Intanciers autres que les institutions de dépôt	Caisses de retraite en fiducie	
	V37369 ^M	V37363 ^M	V37324 ^N	И									
1991 1992 1993 1994	22,404 22,639 23,650 25,361	5,832 5,844 5,454 4,950	29,512 39,655 65,219 74,479	-	8,506 8,224 6,648 5,574	2,303 2,122 4,302 3,647	14,138 18,739 25,175 28,377	3,623 4,246 4,445 4,517	15,022 17,981 22,237 25,500	7,504 8,571 9,771 11,649	366 152 822 386	45,688 45,501 53,919 55,957	126,662 145,191 192,538 210,086
1995 1996	23,609 25,519	5,717 6,016	79,834 74,593	-	6,098 6,394	5,002 5,186	30,939 44,758	4,780 4,505	29,430 28,557	13,189 14,904	368 469	63,453	242,819
1997 1998 1999	27,004 27,692 35,431	5,862 6,396 4,827	67,034 62,041 60,058	-	4,450 4,567 5,581	5,407 4,322 4.380	53,545 60,801 48,049	2,539 2,016 2,303	30,053 31,330 32,109	14,628 14,131 14,063	314 352 36	74,592	254,152
2000 2001 2002	33,980 39,672 42,263	4,661 5,325 4,988	62,946 77,523 73,008		427 473 794	5,183 5,910	39,221 43,253	2,412 2,780	29,088 28,591	13,297 12,978	16 18 16	75,165	227,755
1995 I II III IV	21,887 22,606 24,178 23,609	4,853 5,467 5,597 5,717	79,445 75,515 76,565 79,834	- - -	5,871 6,397 5,925 6,098	5,625 5,103 7,087 5,002	27,597 27,620 30,210 30,939	4,793 4,416 4,706 4,780	27,412 27,781 28,437 29,430	11,793 11,977 12,712 13,189	351 389 377 368		
1996 I II III IV	24,637 25,776 26,884 25,519	5,279 5,618 5,602 6,016	78,171 76,698 78,909 74,593		4,529 5,084 4,986 6,394	7,798 8,608 8,928 5,186	36,313 38,098 40,432 44,758	4,114 4,631 4,722 4,505	28,354 29,043 29,024 28,557	13,503 13,545 14,752 14,904	337 455 462 469		
1997 Î II III IV	26,014 27,601 27,316 27,004	5,700 6.094 5,981 5,862	73,359 71,460 60,076 67,034	:	5,247 6,487 4,164 4,450	6,075 5,749 5,937 5,407	49,534 50,743 52,292 53,545	3,935 3,663 2,962 2,539	28,636 29,506 30,626 30,053	14,772 14,973 14,900 14,628	360 266 319 314		
1998 I II III IV	27,449 29,039 29,524 27,692	5.312 6.277 5.734 6.396	63,389 57,185 71,966 62,041	:	4,364 3,514 3,807 4,567	4,298 4,432 4,759 4,322	58,069 59,617 58,102 60,801	2,247 2,152 2,072 2,016	30,174 30,544 30,343 31,330	14,700 14,103 13,886 14,131	297 192 318 352		
1999 I II III IV	29,845 30,678 31,515 35,431	5,353 6,305 5,648 4,827	71,280 69,460 66,002 60,058	-	5,742 5,982 5,942 5,581	4,314 4,423 4,024 4,380	52,352 53,632 51,918 48,049	1,964 2,026 2,305 2,303	32,619 32,530 32,303 32,109	13,064 13,316 13,847 14,063	212 22 22 22 36		
2000 I II III IV	32,221 32,381 33,006 33,980	4.682 5,014 4,644 4.661	64,783 64,399 64,785 62,946	-	580 567 386 427	3,769 4,154 3,861 5,183	47,598 45,309 41,694 39,221	2,261 2,311 2,830 2,412	31,395 30,451 28,843 29,088	13,849 13,613 13,696 13,297	21 18 21 16		
2001 I II III IV	35.926 36.392 38.083 39.672	5,420 5,250 6,163 5,325	74,914 80,718 76,339 77,523	Ė	524 486 436 473	6,303 6,000 5,738 5,910	40,968 42,360 42,012 43,253	3,027 2,936 2,827 2,780	27,620 26,792 27,960 28,591	12,866 12,331 12,832 12,978	16 18 18		
2002 I II III IV	38.153 40,209 40.631 42,263	6,268 6,647 6,944 4,988	79,135 82,538 73,856 73,008	-	522 984 845R 794	6,200 6,820 7,352	42,834 42,135 38,861	3,232 3,098 2,498	29,600 30,770 30,631	12,457 12,847 13,278	18 17 17 16		

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non- financial	Provincial governments	Municipal governments	All other holdings of	Canada Savings	Total residents	Non-residen				Total general	Total securities and loans outstanding Encours	End of period En fin de période
corpora- tions Sociétés non finan- cières	Provinces	Municipalités	market issues by Canadian residents (residual) Autres résidents canadiens : Titres négo- ciables (données obtenues par soustraction)	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	of Canada Ensemble des résidents canadiens	Securities Titres	Drawings under standby facilities and U.Spay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars ÉU.	Term loans Emprunts à terme	Total Total	public Total détenu par le public	total des titres et des emprunts	
			soustraction) au déta	V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,004 11,697 10,129 11,908 11,857 9,858 10,311 8,394 9,181 8,903 7,516	19,877 21,319 17,020 24,018 26,809 25,033 25,553 23,160 23,020 25,539 26,598	1,826 1,998 2,125 2,165 2,715 2,844 3,045 2,791 3,263 3,403 4,216	41,334 41,006 12,592 12,379 1,640 -3,778 18,707	35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897R	236,536 256,184 266,218 293,139 309,095 315,603 314,679 313,732 316,298 310,185 316,632 309,658	83,003 88,272 106,345 106,286 117,930 117,462 109,530 100,261 97,017 85,437 73,177 79,053	44 946 6,579 5,649 4,130 6,928 7,982 10,153 5,662 4,729 2,700		83,047 89,218 112,924 111,935 122,060 124,390 117,512 110,414 101,770 91,099 77,906 81,753	319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,411R	347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 459,925 439,925 439,936 438,662x	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
				30,756 29,884 29,365 31,418	298,054 304,642 307,203 309,095	107,329 113,017 119,668 117,930	9,046 5,265 4,411 4,130	-	116,375 118,282 124,079 122,060	414,429 422,924 431,282 431,155	441,169 450,997 461,057 460,480	1995 I II III IV
				30,801 30,384 29,998 33,409	315,239 316,809 318,488 315,603	117,490 116,820 115,288 117,462	6,986 6,747 6,588 6,928	:	124,476 123,567 121,876 124,390	439,715 440,376 440,364 439,993	469,631 471,769 472,849 471,528	1996 I II III IV
				32,911 32,321 31,878 31,246	320,735 317,368 308,727 314,679	115,994 111,287 114,360 109,530	8,436 8,135 7,175 7,982	:	124,430 119,422 121,535 117,512	445,165 436,790 430,262 432,191	476,879 470,485 463,559 465,057	1997 I II III IV
				30,302 29,348 28,816 29,126	315,698 311,980 307,047 313,732	109,381 102,972 98,773 100,261	9,356 8,092 11,590 10,153	-	118,737 111,064 110,363 110,414	434,435 423,044 417,410 424,146	467,196 458,359 452,668 458,233	1998 I II III IV
				28,810 28,364 27,951 27,776	317,045 313,673 311,371 316,298	98,358 97,490 94,310 97,017	10.171 7.435 6.221 4,753	-	108,529 104,925 100,531 101,770	425,574 418,598 411,902 418,068	460,772 455,581 449,065 458,326	1999 I II III IV
				27,098 26,552 26,076 25,980	320,330 315,553 310,058 310,185	93.044 91,955 85,659 85,437	6,008 5,936 4,681 5,662	- - - -	99,052 97,891 90,340 91,099	419,382 413,444 400,398 401,284	456,286 450,839 438,048 439,925	2000 J II III IV
				26,457 26,276 26,078 24,437	311,537 305,954 308,674 316,632	85,781 80,866 73,918 73,177	7,228 6,692 5,212 4,729	-	93,009 87,558 79,130 77,906	404,546 393,512 387,804 394,538	445.891 435.154 432.051 439,536	2001 I II III IV
				24,229 23,912 23,661 22,897R	322,611 322,662R 317,047R 309,658	71,780 71,213R 72,398R 79,053	3,355 3,041 2,947 2,700	:	75,135 74,254r 75,345r 81,753	397.746 396.916 392,392 391,411R	442,167 443,773 439,967 438,662R	2002 I II III IV



End of period	Unmatured Titres non	direct securities (échus émis par le	excluding non-r gouvernemen	narketable t (non com	securities) pris les tit	res non négo	ociables)			Total loans and drawings under standby	Non-marketal Titres non no		es	Matured and outstanding market issues	Total securities and loans outstanding Encours total
En fin de période	Treasury bills	U.Spay Canada bills	Bonds and				Total Total	Of which: Marketable	Average term to maturity	facilities Emprunts,	Canada Savings	Other bonds	Short-term instruments	Titres négociables échus	des titres et des emprunts
	Bons du Trésor	Bons du Canada en dollars ÉU.	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus		bonds and notes payable in foreign currencies Dont: Obligations et billets négociables libellées en monnaies étrangères	(years, months) Échéance moyenne (années, mois)	plus tirages sur lignes de crédit	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Autres obliga- tions	Titres à court terme	mais non encaissés	
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	135,400 147,600 159,450 165,900 159,550 160,100 135,200 108,800 87,100 93,450 78,700 95,000 104,350	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	42,216 48,228 54,616 64,470 70,169 83,495 94,416 112,575 124,099 117,807 119,852 116,558 111,181	26,827 26,514 25,777 32,448 42,953 45,227 61,442 56,987 53,027 65,342 57,420 45,885 41,355	31,383 39,558 46,795 57,669 71,141 79,237 73,460 75,214 79,163 73,214 73,281 76,979 77,862	42,196 46,494 47,782 45,837 49,814 52,765 62,867 68,606 70,804 72,220 72,526 74,906	279,143 308,438 335,366 372,903 399,276 424,954 434,312 430,164 424,346 426,786 410,525 411,677 412,354	4,327 3,539 2,884 2,152 7,889 14,426 14,473 27,679 26,733 25,142 24,717 22,867	4:0 4:5 4:4 4:6 4:10 4:11 5:6 5:9 6:3 6:2 6:6 6:6 6:6		34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897 _R	3,493 3,503 3,507 3,499 3,491 3,481 3,470 3,458 3,446 3,428 3,406 3,390 3,370	598 316 169 1,291 300	45 47 39 29 35 31 22 19 24 36 15 32 41	317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 459,925 439,925 439,936 438,662R
2001 M J J A S O N D	87,700 84,100 82,600 84,300 84,700 87,500 94,200 95,000	8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	104,873 107,238 105,738 108,488 110,909 108,089 115,993 116,558	57,004 48,151 48,151 49,273 48,689 49,229 44,568 45,885	76,067 91,159 93,304 94,282 84,876 83,993 86,046 76,979	81,037 68,119 67,875 67,875 68,175 72,175 72,175 72,526	414,858 405,460 403,984 410,329 402,561 406,601 418,126 411,677	24,454 23,351 23,351 23,351 24,550 24,550 24,550 24,717	6:6 6:7 6:7 6:6 6:7 6:8 6:5 6:5		26,415 26,276 26,204 26,127 26,078 25,945 24,373 24,437	3,399 3,397 3,396 3,394 3,393 3,392 3,390 3,390	-	21 20 19 18 18 35 32 32	444,693 435,154 433,603 439,868 432,051 435,973 445,922 439,536
2002 J F M A M J J A S O N D	93,800 94,400 94,200 98,500 102,200 101,050 101,650 102,200 103,850 106,600 104,350	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	116,080 113,906 115,910 108,460 109,180 104,699 103,368 105,368 110,669 108,885 111,385	45,885 45,850 45,295 45,295 45,295 54,091 51,367 50,720 48,588 48,811 48,831 41,355	76,979 79,328 78,874 78,759 81,159 79,460 79,932 84,808 75,448 75,140 77,492 77,862	74,526 76,525 76,888 79,225 79,247 72,247 73,318 72,743 73,043 72,390 74,590 74,906	411,177 413,959 414,522 413,621 420,289 416,439 411,944 418,180 412,893 412,921 421,599 412,354	24,239 24,080 24,057 24,057 24,057 23,270 21,754 21,754 22,765 22,765 22,765 22,867	6:7 6:6 6:6 6:6 6:5 6:5 6:7 6:6 6:7 6:6 6:5 6:5		24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,394 22,934 22,897 _R	3,389 3,388 3,386 3,384 3,381 3,378 3,376 3,375 3,374 3,372 3,371 3,370	-	30 30 30 43 46 44 41 40 39 39 39 38	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,967 439,967 447,942 438,662g
2003 J F	103,000 99,950	2,631 2,664	110,181 104,740	41,424 41,390	77,792 80,153	76,006 78,293	411,035 407,190	22,867 19,711	6:6 6:7	:	22,899R 22,797	3,369 3,369	-	39 43	437,343R 433,400
2003 J 1 8 15 22 29	104,350 100,700 100,700 99,800 102,800										22,897R 22,951R 22,930R 22,911R 22,900R	3,370 3,369 3,369 3,369 3,369	=	41 40 40 39 39	
F 5 12 19 26	103,000 103,000 98,900 99,650										22,909 _R 22,879 22,854 22,833	3,369 3,369 3,369 3,369	-	53 47 45 43	
M 5	99,950										22,804	3,369	-	43	

Millions of dollars, par value. En millions de dollars, valeur nominale

	Millions of dolla	ars, par value En mil	llions de dollars	, valeur nom	inale							
End of period En fin de période	Titres non échu	et securities da Savings Bonds, otl s émis par le gouver es obligations d'épar _t	nement			ement au détai	l et les rentes	perpétuelles)	Total loans and drawings under standby facilities	Canada Savings Bonds and other	Matured and outstanding market issues Titres	Total securities and loans outstanding Encours total des titres et
	Treasury bills Bons du	U.Spay Canada bills	Bonds and	notes Oblig	ations et bill	lets	Total	Average term	Emprunts et tirages sur	retail instruments	négociables échus mais	emprunts
	Trésor	Canada bilis Bons du Canada en dollars É,-U,	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	to maturity (years, months) Echéance moyenne (années, mois)	lignes de crédit	Obligations d'épargne du Canada et autres titres de placement au détail	non encaissés	
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002	61,481 64,120 84,768 108,983 124,480 124,480 144,545 148,707 140,052 141,661 117,464 94,409 76,192 81,116 69,206 82,035 90,735	1,297 1,391 1,245 788 1,122 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	20,946 24,051 28,651 32,707 38,206 44,295 51,382 62,087 68,238 81,756 91,213 107,675 117,216 108,652 110,509 106,756 100,456	13,734 17,164 18,980 21,373 25,281 25,185 24,626 31,559 41,818 43,931 58,897 53,395 49,290 61,129 53,421 41,563 36,487	26,465 28,633 29,797 28,966 28,990 36,541 43,628 54,331 68,332 76,975 71,838 72,740 75,385 67,854 66,057 67,381 68,309	28,361 29,514 30,780 33,379 39,073 43,500 45,263 44,035 48,366 51,253 60,222 64,723 66,760 66,752 70,434 67,605 69,786	152,280 164,872 194,221 1226,195 257,157 283,704 310,390 347,298 372,456 399,706 406,562 400,926 394,996 390,256 375,289 370,069 368,472	5:3 5:1 4:5 4:5 4:1 4:1 4:5 4:8 5:0 5:0 5:2 5:2 5:8 5:11 6:4 6:4 6:7 6:7 6:7	1,997 2,455 1,002	45,185 53,799 53,318 42,497 34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 24,437 22,897 _R	20 34 29 39 45 47 47 39 29 35 31 22 19 24 36 15 32 41	199,482 221,160 248,571 268,731 291,608 319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,411R
2000 F M A M J A S O N D	79,741 88,913 82,457 81,104 77,762 73,533 76,141 70,388 70,597 70,373 69,206	4,995 6,008 5,548 6,083 5,936 5,494 5,129 4,681 4,811 4,959 5,662	109,603 98,763 98,823 95,687 105,542 102,533 102,318 105,115 105,750 108,694 110,509	56,154 57,376 57,177 56,721 50,357 52,557 52,282 54,863 54,525 53,958 53,421	70,109 69,015 69,025 71,098 82,359 80,153 82,370 71,917 72,009 73,790 66,057	69,717 72,188 73,687 75,501 64,917 65,151 66,611 67,341 70,418 70,138 70,434	390,320 392,263 386,717 386,194 386,874 379,421 384,850 374,306 378,110 381,911 375,289	6:4 6:6 6:6 6:5 6:6 6:5 6:7 6:8 6:6 6:7		27,207 27,098 27,039 26,861 26,352 26,373 26,208 26,076 25,877 25,962 25,980	19 22 20 19 18 18 16 15 12 11	417,545 419,382 413,776 413,074 413,444 405,812 411,074 400,398 404,000 407,884 401,284
2001 J F M A M J J A S O N D	69,758 71,532 77,741 76,764 76,239 72,634 70,888 72,483 72,409 75,209 81,669 82,035	6,164 6,053 7,228 6,753 8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	109,899 110,053 99,923 99,653 95,768 98,612 96,997 99,066 100,301 98,833 105,896 106,756	53,421 51,652 53,117 53,102 53,007 44,318 44,258 45,085 44,451 44,998 40,382 41,563	65,750 67,714 68,612 68,612 67,978 80,621 82,405 83,083 75,206 74,150 76,098 67,381	72,665 72,598 71,448 73,149 74,764 64,338 64,094 64,069 64,129 67,614 67,375 67,605	377,658 379,602 378,069 378,033 375,934 367,215 364,958 369,897 361,708 366,419 376,564 370,069	6:7 6:6 6:6 6:7 6:7 6:9 6:9 6:9 6:9 6:7		26,133 26,461 26,457 26,451 26,415 26,276 26,204 26,127 26,078 25,945 24,373 24,437	12 12 20 20 21 20 19 18 18 35 32 32	403,802 406,075 404,546 404,504 402,370 393,512 391,081 387,804 392,399 400,969 394,538
2002 J F M A M J J A S O N D	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,204 2,909 2,891 2,947 3,844 2,700 2,700	105,735 104,003 105,570 98,164 99,440 94,891 94,207 96,131 100,533 98,348 101,121 100,456	41,578 41,473 41,125 41,149 40,787 48,161 45,238 44,177 42,822 43,681 43,140 36,487	67,273 68,790 68,818 68,823 71,294 69,300 69,956 74,045 66,170 65,914 67,854 68,309	69,254 71,119 71,837 73,782 73,718 67,708 68,603 67,969 67,937 67,543 69,093 69,786	369,234 371,953 373,487 372,332 378,716 372,960 368,982 372,928 368,692 368,944 376,693 368,472	6:9 6:8 6:8 6:8 6:6 6:7 6:8 6:7 6:8 6:7 6:6		24,318 24,216 24,229 24,161 24,066 23,912 23,726 23,726 23,661 23,394 22,934 22,8978	30 30 30 43 46 44 41 40 39 39 38 41	393,582 396,199 397,746 396,536 402,828 390,634 392,834 392,335 392,392 392,376 399,666 391,411 R
2003 J F	90,589 88,158	2,631 2,664	100,560 94,394	36,465 36,163	68,200 70,195	70,346 72,557	368,791 364,132	6:7 6:9	-	22,899 _R 22,797	39 43	391,729R 386,973

431.832

46,388

National accounts Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates
En millions de dollars, données désaisonnalisées, chiffres annuels

Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses

353,984

665,652

66,492

49,756

85,544

Year and quarter Année 011 trimestre

1982

1984

1989

1992

2000

2002

1997

2000

2001

2002

Value of physical change in inventories Transactions with non-residents Statistical Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Valeur de la variation matérielle des stocks Échanges avec les non-résidents discrepancy Total Écart Machinery Total Exports Imports Net statistique Dépenses des ménages Construction and Business Dépenses equipment Entreprises (including of goods of goods balance Machines government) and Solde publiques Nonand Farm Total dential resi-Non-farm Total services Biens Services Résidendential matériel Non Agricoles (secteur Expor-Impordurables non-durables tielle Non agricoles public tations tations Biens semide biens et résidencompris) de biens et durables et services non durables tielle services V498103 V498106 V498109 V498091 V498522 V498096 V498099 V498110 V498101 V498102 86,503 99 093 17 718 27,445 374.289 -9.907 -9.949 97.586 82,791 14.795 94,503 204,121 13,396 92,160 21,605 25,004 401,471 104,735 91,339 -870 98,883 25,664 27,768 430,538 3.969 128,759 112,913 15.846 3 190 350 3.476 137.379 126.077 11,302 97 30.196 136,001 505,507 142,758 2,563 6,597 1.30444,733 149,661 3,087 3,485 163,842 159,117 1,796 603,088 3 998 144.348 180,454 560 4,090 168,936 168,723 386 52.042 46.848 36,174 37,380 45,478 681.686 889 265 176,093 48,417 144,424 398.314 36,821 41,932 48,808 411.167 188.746 39,903 41.715 -6.562-2,609 146,436 190,968 30,192 41,411 -1,298219,664 -1.9659,113 54,116 46,897 762,402 193,865 50.787 776,363 8.705 294 9.029 302.480 25.862 56,169 36 136 287,553 161,463 480,427 191,748 39,538 36,360 801,526 857,292 9,174 -1.0008,179 348,604 67 988 168,082 191,860 892,322 5 409 -676 4.706 360.871 18 332 -387 286,329 199,363 42,497 74.116 182,478 300,816 207,904 46,816 941,568 4,932 4,984 421,796 388,157 194,740 48.566 50,890 86,693 1.000,030 8,189 8.052 484,331 55,397 -6,027 473,000 56,502 1,041,756 -4,740 -1.30090.478 346,701 243,407 84,380 1.092,106 40,796 36,904 53,264 802,384 604 1.940 2.380 293,084 37.764 1996 III 160,996 260,636 190,732 264,904 58.008 821,532 -452 7.236 322,564 -1,144 165,980 42,968 2.892 736 3.592 340,628 26,772 507,332 190,788 43 824 65 912 851 456 8.564 -644 7.940 342.964 325,988 -1.960 13,168 HI 191,724 43,400 45,188 864,348 12,664 10,740 664 874,756 347,076 68,512 281,772 521,748 197,384 43,272 879,816 -1,068 365,692 14.468 284.724 42.528 45.368 889.996 534,696 42,072 44,788 74,380 895.480 -3,204 -4,176 381,632 359.096 22.536 291.120 201,460 42,116 44.896 903,996 2.964 1,908 399,060 294,956 547.560 204.536 43.876 78,160 -280 -860 405 992 376,688 564 299,140 181.172 45.944 46.388 79.852 935.548 4.168 4.844 406,612 377.280 390,852 39,584 184,516 46,356 46,864 948,120 186,688 306,928 48,048 962,508 10.680 444.144 407,808 36,336 975,936 -536 464,800 48,968 189,456 580,376 48,368 84,168 10,908 47,036 88,104 996,064 -156 196,932 48.820 88.060 -192 9,992 489,680 433,476 56,204 50,040 51,740 86,440 1,018,088 1,972 240 437,724 404 -2,680 503.592 426,380 -208 200,836 50,620 86,252 1,027,140 -864 -3,540 206.264 621.680 229.200 50.688 52.644 87,088 1.041.300 -1.540425.864 880 52,356 88,492 -4,980 -6,312415.528 43.632 398,220 626,940 80.184 1.050,940 90.212R 207,700R 338,012R 238,280R 60,840R 50,328R 82,516R 456,832R 406,816R -852R 1,067,888R 345,196R 241,680R 61,176R 49.960R 84.408R 1,085,072R -1.384R 5.864R 466,732R 422,024R 44,708R 89,764R 655,344R 50,052R 85,052R 7,956R 431,712R 46,960R 900

GDP expenditure	Net payments of investment	GNP/GNE PNB/DNB	Gross domestic pro	oduct — income based	Produit intérieu	r brut — Du point de	vue des revenus					Year
or income	income to	THOUDING	Domestic income	Revenu intérieur						Indirect	Capital	and quarter
PIB, dépense ou revenu	Paiements nets de revenus de placements aux non- résidents		Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment A justement de la valeur des stocks	Total Total	taxes less subsidies Impôts indirects, moins subventions	consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Ånnée ou trimestre
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
379,859 411,386 449,582 449,582 448,5714 512,541 558,949 613,094 657,728 679,921 685,367 700,480 727,184 770,873 810,426 836,864 882,733 914,973 980,524 1,064,955 1,092,246	-13,249 -12,236 -14,172 -15,076 -17,446 -17,305 -19,801 -22,543 -22,543 -22,597 -22,550 -23,330 -27,704 -30,420 -29,788 -22,368 -22,368 -22,368 -22,368 -22,368	366,610 399,150 435,410 470,638 495,095 541,644 593,293 635,185 662,543 662,543 662,643 742,879 781,876 808,534 855,029 844,553 950,736 1,042,627 1,067,875 1,115,353	210,085 220,282 237,248 255,826 272,755 296,442 350,743 368,891 379,091 379,091 387,788 418,825 428,792 453,073 475,335 502,726 545,110 568,864 595,267	29,206 41,162 50,622 54,665 49,781 63,014 71,720 66,907 51,396 38,099 38,641 45,791 82,979 82,478 94,585 93,212 117,289 141,653 128,354 136,352	37,991 37,062 39,618 40,763 39,481 38,841 42,188 48,013 54,874 54,486 52,742 52,361 52,742 52,361 44,134 44,881 47,134 44,881 47,134 48,012 53,933 53,238 49,666	2,191 1,827 2,099 2,839 3,825 1,985 3,283 1,986 2,053 1,853 1,727 2,017 1,257 2,025 3,825 1,663 1,724 1,935 1,758 2,972 2,119	16,984 20,901 23,473 25,904 28,574 30,761 33,113 34,826 35,544 37,022 39,406 42,068 44,931 46,363 54,663 54,663 57,665 61,251 61,351 63,962 66,551 71,894	3,276 -2,659 -2,659 -2,625 -1,760 -1,407 -3,237 -3,093 -1,452 -300 -1,084 -3,285 -3,122 -2,473 -6,237 -7,33 -2,669 -3,431 -3,044	293,181 318,575 350,435 378,237 393,009 427,806 472,459 501,053 511,053 511,053 517,019 533,956 569,023 599,377 617,254 802,945 822,42 674,588 728,644 802,985 820,000 852,254	40,685 42,293 45,059 49,210 56,321 63,885 71,954 81,121 84,641 87,839 92,354 97,227 101,050 105,199 108,166 113,846 117,338 123,584 127,745 127,745 127,745	45,993 50,518 54,088 58,267 63,211 67,558 68,681 75,554 82,222 85,893 91,107 96,001 100,800 105,850 111,444 116,645 123,047 128,292 144,299 152,269	1982 1983 1984 1985 1986 1987 1988 1989 1991 1992 1993 1994 1995 1996 1997 1997 1998 1999 2000 2001 2002
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111,940	1996 III
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	IV
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	II
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	III
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I
969,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	II
992,748	-27,292	965,456	506,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	III
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	IV
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	II
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV
,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I
,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II
,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	III
,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	IV
1,108,204 _R	-27,676R	1,080,528R	583,884R	123,768R	48,436R	2,380 _R	69,664r	-3,704r	824,428R	133,744R	150,032R	2002 I
1,137,112 _R	-24,800R	1,112,312R	590,792R	136,652R	49,716R	2,060 _R	71,404r	-216r	850,408R	136,704R	150,000R	II
1,152,260 _R	-25,912R	1,126,348R	598,048R	140,364R	50,632R	2,044 _R	72,516r	-4,304r	859,300R	138,932R	154,028R	III
1,170,916	-28,692	1,142,224	608,344	144,624	49,880	1,992	73,992	-3,952	874,880	141,020	155,016	IV

2 Total Metron Dist. Comme, messare on channel at 2 March

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels Year Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Value of Exports Imports Statistical **GDP** Laspevres of goods PIB and physical of goods discrepancy measure Total change in and Écart (at 1997 Personal expenditures Total services statistique Année Dépenses des ménages expenditures Construction inventories services Dépenses equipment Valeur Exporta-Importa-Mesure de Machines Laspeyres trimestre Motor Other Semi-Non-Services Total publiques Residen-Nonde la tions de tions de (prix de durables Services Total tial residential et variation hiens et biens et vehicles, parts and repairs Autres Biens Biens Résiden-Non matériel matérielle services services 1997) Véhicules tielle résidendes stocks hiens seminon tielle automobiles. durables durables durables nièces et réparations V1992053 V1992055 V1992056 V1992068 V1992060 V1992063 V1992066 V1992067 V1992046 V1992047 V1992119 V1992115 1983 171,481 34,921 35,411 25,466 593,121 -10.274134,353 119,425 -1.280598,941 592,684 22,869 344.897 -03 159,088 139,824 -1,082 633 756 626,378 1984 36,741 106,781 107,759 38,349 29,951 645,579 -622 166,749 151,482 664,059 660,318 1985 15,463 38.221 184.846 166,466 36,688 391,399 34,571 32,909 668.110 -1,699 173,904 162,412 -766 680,144 677,802 40,203 709,058 705,701 1987 17.662 41,281 108,291 407,702 700,522 -1,661 50,464 52,526 744,333 740,592 41,831 425,265 179,940 39,579 44,663 738.794 195,014 194,083 1989 36.861 42,240 186,105 40,888 47,861 766,738 2,457 196,924 205,490 463 763,837 759,821 765,311 1990 35,462 42,065 444,920 46,990 40,894 45,632 770,804 -4,574 206,121 209,664 30 762,381 40,039 39,385 44,281 760,128 -8,637 209,812 214,887 749.294 747,857 1991 38,808 437,916 755,848 1992 39.003 240,341 444,643 200.119 42,886 33,180 43,815 764,560 -9,376 -1.65219,463 40,004 452,569 199,924 33,365 42,610 769,695 -2,936 249,226 241,458 -2,090791,515 280,890 260,894 810,695 466,296 199,148 36,367 46,724 43,114 475,880 36,713 36,600 50,392 796,826 304,727 -859 833,456 1996 36,973 43,439 121.065 488,155 40,237 53,465 813,360 2,607 321,787 289,968 -634 846,952 43,872 67,346 348,604 882,733 882,734 44,939 8,179 41,980 44,011 73,154 881,182 380,407 348,095 -386 918,910 919,000 43.312 46.855 280,853 524,807 44,265 203.222 1999 46,784 30,790 48,267 128,895 290,520 545,162 44.904 81,512 6.540 968,451 967,648 405,785 1,012,335 1,013,066 2000 48,505 33.841 50,440 301,173 565,487 208,068 45,796 47,762 9,963 1,443 133,186 135,573 -3.503 382,378 1.027,523 1.026,867 2001 49.726 36,401 52,360 308,888 579.999 216,863 47,967 48.126 87,145 434,523 54,374 55,627 45,061 85,067 1,005,829 4,374 437,974 385,363 340 1,062,143 1,061,999 2002 52,669 38,974 596,812 1996 III 36,385 43,351 120,530 486 966 192.838 41,600 37,524 812,544 330.346 294.395 -174 850.624 847.643 7,941 323,431 43,683 267,372 495,131 192,542 42,994 39,390 58,246 300,390 859,097 856,762 192,495 41.988 62,040 842,428 3,863 339,657 -1,144 867,450 867,608 1997 40.355 44,520 503,133 42,899 44,495 507,781 43,472 43,381 65,810 8,964 342,937 325,548 -437 877,456 275,996 43,743 45,244 70,102 889,104 Ш 42.671 45,438 513,940 864,533 10,046 664 889,168 43,962 44,875 71,433 359,210 343,490 631 896,800 45,973 45,303 196,383 1998 41.208 46.700 124,170 518.163 42.841 44.640 71.086 873.039 13.414 370.006 346.853 -1.230908.309 908,268 44,104 46,763 280,087 197,046 42,119 44,364 880,305 8,238 910,677 911,136 44,178 47.091 281,237 527,568 41,662 43,642 73.090 882.876 -1,704380.736 340,998 -250 1,258 28,798 41,296 888,509 3,805 397,174 354,420 935,930 935,672 43,759 46,864 126,278 43,399 76,149 1999 45 303 47 529 127,566 286,156 536,414 200,249 42,786 44,197 77.718 901,239 973 408,439 360,785 564 949.929 949.088 44,216 7,383 407,661 368,788 960,424 959,144 45,533 47,977 128,423 541,944 44,413 81,489 914,667 48,143 48,780 548,864 204,145 44,548 44,964 81,687 924,087 6,341 421,455 974,217 973,336 48,158 31.642 48.781 130,249 294,720 45,509 46.043 85,152 935,436 11,462 435,778 393,875 1.088 989,233 989,024 2000 47,487 87,430 11,574 446,526 402,746 999,345 999,016 48,153 49,652 130,690 296,250 557,366 205,603 45,683 943,154 205,995 131,449 299,817 562,681 44,317 47,836 90,439 950,672 12,481 450,105 407,753 1,807 1.006.599 1.008.044 50,292 34,124 302,692 208,767 46,265 47,679 90,306 962,311 11,790 453,801 409,980 211,906 47.325 132,999 305,934 46,918 48,044 88,202 966,681 4,005 456,277 402,660 381 1.024.162 1.024.132 2001 48.834 36.019 307,616 47,183 48.465 87,433 973.049 497 444.220 390,945 -194 1.025,741 1.023,104 52,486 308,777 46,726 87,732 1,026,454 1,027,480 49,510 579,317 48,644 978,585 2,082 436,713 389,969 48.565 36,127 309,646 578.893 47,669 48,165 91,295 983,644 -3.908428.896 382,959 831 1,025,210 1,025,164 309,512 584,710 219,666 50,288 47,230 82,118 984,397 -12,681 428,263 365,639 -932 1,032,685 1,031,720 2002 38,192R 54,238R 133,881R 310,526R 589,291R 54,390R 45,632R 82,308R 992,227R -6,310R 433,214R 369.719R -806R 1,047,899R1,046,380R 38,918R 1.002.632R 435,995R 386,798R 1,367R 52,696R 54.358R 595.589R 222,176R 54.148R 45.078R 85,374R 7,035R Ш 51,904R 38,789R 318,030g 597,917R 223,775R 56,226R 44,950R 86,340R 1,009,552R 7,274R 445,948R 392,937R -26R 1,068,650R1,069,200R 391,996 825 54,801 320,446 604,452 57,745 44,585 86,247 1.018.904 9,497 436,737

	1997= 100,	, seasonally ac	ljusted 1997	= 100, donné	es désaison	nalisées									
Year and	Implicit pri	ce indexes 1	ndices implic	ites des prix		" •								Fixed	Paasche
quarter Année	Domestic d	lemand (exclu	ding inventorie	es) Demand	le intérieur	e (stocks non cor	npris)				Exports	Imports	GDP	weighted- price	Indice de
ou trimestre	Personal ex Dépenses d	penditures les ménages				Government expenditures Dépenses	Construction Construction		Machinery and	Total Total	of goods and services	of goods and services	PIB At	index Indice des prix à	prix de Paasche
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total	publiques	Residential Résiden- tielle	Non- residential Non résiden- tielle	equipment Machines et matériel		Exportations de biens et services	Importations de biens et services	market value Aux prix du marché	pondération fixe	
	V1997739	V1997740	V1997741	V1997742	V199773	3	V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
983 984 985 986 987 987 988 989 990 991 992 993 994 995 999 999 999 990 900 900 901 902 903 904 905 906 907 907 908 908 909 909 909 909 909 909	76.9 78.5 80.0 83.8 85.6 88.6 92.4 92.9 92.5 92.8 94.1 96.9 98.6 99.6 100.0 99.9 100.1 99.3 98.7 99.0	69.7 71.7 74.1 76.5 80.0 84.0 87.6 90.0 97.2 97.8 98.2 98.5 98.1 100.0 100.9 102.7 103.3 104.0	65.7 69.6 72.7 75.0 78.4 80.9 84.7 90.1 95.3 96.1 97.9 95.7 96.5 98.1 100.0 100.5 103.1 108.2 112.2	61.2 64.0 67.0 70.4 73.2 76.2 79.5 83.1 87.6 89.8 92.6 94.8 96.4 96.4 96.3 100.0 102.0 103.6 105.5 107.5	65.0 68.0 70.7 73.7 76.6 79.6 83.1 86.6 91.0 92.5 94.6 95.6 96.9 98.4 100.0 101.2 102.9 105.1	67.5 70.2 72.5 74.5 74.4 80.3 84.4 88.8 91.6 94.3 95.5 97.0 98.2 98.8 99.9 101.0 102.3 105.7 106.5	61.9 64.3 66.2 71.4 78.6 84.1 89.2 88.8 92.0 93.1 95.8 98.4 98.3 100.0 101.3 106.1 108.7 113.4	70.6 73.3 75.7 76.8 80.3 84.9 88.5 91.4 89.9 89.4 90.5 93.5 94.7 97.5 100.0 102.7 104.3 106.6 108.6 111.0	99.5 99.6 100.8 101.9 100.3 98.9 99.2 99.7 94.7 95.2 97.2 100.4 100.0 101.3 98.2 97.3 98.1	67.7 70.4 72.9 75.7 78.7 81.6 88.5 91.5 93.0 94.9 96.3 97.4 100.0 101.3 102.5 104.7 106.3 108.6	78.0 80.9 82.4 82.1 83.7 84.0 85.8 85.2 82.1 84.4 88.1 99.3 99.8 100.0 99.7 100.2 107.2 108.8	76.5 80.8 83.2 84.9 83.8 82.0 82.1 82.1 82.0 90.9 90.9 100.3 99.2 100.0 103.7 103.7 103.7 105.7 108.8	68.7 70.9 73.2 75.4 78.8 82.4 86.1 88.9 91.5 92.7 94.0 95.1 97.2 98.8 100.0 99.6 101.3 105.2 106.3	100.0 99.7 101.7 106.0 106.8 108.2	71.8 73.6 75.6 75.6 79.2 82.8 86.6 89.2 91.6 92.8 94.1 95.2 97.4 99.0 100.0 99.6 101.3 105.1 106.5
96 III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0		99.4
IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6		99.9
97 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	99.3
199 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	100.0
II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	101.1
III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3	102.0
IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	102.2
II III IV	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	103.8
	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	105.0
	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	105.6
	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	106.1
O1 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	107.6
II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	107.2
III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	105.9
IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	104.8
02 I	98.6R	104.0	113.0r	108.9 _R	107.9	108.2 _R	111.9R	110.3	100.3r	107.6R	105.5 _R	110.0R	105.8R	106.4R	105.9R
II	99.0R	104.7 _R	115.1r	109.4 _R	108.8	108.8 _R	113.0R	110.8	98.9r	108.2	107.0	109.1R	107.4R	107.8R	107.4R
III	99.3R	104.8 _R	117.2	109.9 _R	109.6 _R	109.5 _R	113.7R	111.4 _R	98.5r	108.9	107.3	109.9R	107.8R	108.5	107.8R
IV	99.1	104.6	118.4	110.5	110.1	110.2	115.1	111.6	99.2	109.5	109.5	110.2	109.1	109.9	109.0R

Millions of chained 1997 dollars, seasonally adjusted at annual rates

H4

	En millions	de dollars de 1997, de	onnées désaisonna	lisées, chiffres a	nnuels								
Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commence de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non- business sector Secteur non commercial	Goods- producing industries Industries produc- trices de biens	Service- producing industries Industries produc- trices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
1998 1999 2000 2001 2002	848.414 892,870 933,713 947,039 977,640	149,314 160,123 167,604 159,853 164,014	44,422 46,515 48,470 50,347 52,374	47,161 50,413 53,493 54,534 58,404	44,826 46,919 49,488 51,399 54,513	51,139 53,139 56,396 59,270 61,203	109,003 114,929 118,121 121,533 125,484	51,950 53,285 54,025 55,105 57,160	710,188 752,197 791,306 801,870 829,179	138,265 140,777 142,560 145,320 148,628	276,256 291,410 304,775 297,467 303,322	572,158 601,454 628,927 649,760 674,571	37,734 47,464 57,858 57,222 58,650
1999 D	919,107	166,692	48,567	52,335	48,431	55,015	116,951	53,911	777,373	141,869	301,921	617,153	52,910
2000 J F M A M J J A S O N D	921,734 919,395 926,806 924,582 930,366 933,292 936,406 939,251 942,026 943,003 943,076 944,623	166,743 164,311 167,634 164,930 167,901 167,616 167,841 169,224 169,814 169,939 168,441 166,852	48,689 47,993 48,458 48,271 47,918 47,730 48,134 48,408 48,859 49,250 48,942 48,988	52,587 52,252 53,324 52,711 53,456 53,837 54,117 54,072 54,087 53,988 53,775 53,710	48,682 48,547 48,902 48,743 48,933 49,217 50,050 50,250 50,228 50,076 49,912 50,320	55,692 56,084 56,427 56,179 56,200 55,961 56,200 56,694 56,721 56,709 56,525 57,357	117,036 117,085 117,514 117,361 117,528 117,815 118,232 118,590 118,887 119,089 119,220 119,089	53,852 53,908 53,941 53,917 53,870 53,881 53,972 54,075 54,121 54,086 54,328 54,351	780,283 777,804 785,293 782,991 788,486 790,977 793,753 796,339 798,964 800,052 799,733 800,998	141,573 141,724 141,652 141,733 142,048 142,479 142,807 143,075 143,227 143,099 143,508 143,789	303,815 300,340 303,240 301,524 305,328 305,561 305,368 306,039 307,098 307,179 306,141 305,665	617,855 619,037 623,544 623,047 625,007 627,702 631,027 633,212 634,928 635,818 636,958 638,993	53,594 54,046 55,210 55,960 56,774 57,227 58,417 60,203 60,345 60,863 60,902 60,759
2001 J F M A M J J A S O N D	946,630 943,397 945,593 944,566 950,776 949,255 946,103 948,594 941,688 945,737 949,479 952,655	165,072 161,861 161,669 161,136 162,827 161,626 159,560 159,333 156,178 156,439 156,893 155,645	49,485 49,924 50,338 50,195 50,064 49,779 50,075 50,442 50,655 50,857 50,975 51,378	54,678 53,503 54,384 53,198 54,528 55,399 54,575 55,221 54,074 54,224 54,548 56,081	50,728 50,528 50,796 51,216 51,098 51,203 51,284 51,354 50,312 51,740 52,851 53,682	58,064 58,122 58,266 58,508 59,328 59,191 59,079 58,956 60,035 60,414 60,672 60,599	119,612 119,921 120,290 120,705 121,145 121,538 121,812 122,109 122,073 122,454 123,085 123,656	54,352 54,455 54,640 54,662 54,927 54,893 55,169 55,319 55,571 55,721 55,709 55,836	802,704 799,251 801,396 801,064 805,786 804,237 800,843 803,256 795,617 799,389 802,984 805,916	144,084 144,306 144,353 143,664 145,139 145,186 145,408 145,479 146,205 146,497 146,638 146,884	302,742 300,763 300,626 300,548 302,162 299,328 295,888 296,962 292,447 293,019 293,276 291,837	643,978 642,749 645,093 644,137 648,736 650,094 650,427 651,833 649,482 652,972 656,474 661,139	59,453 57,576 57,874 57,861 57,991 57,396 57,280 57,254 56,309 55,648 55,674 56,347
2002 J F M A M J J A S O N D	960,887 R 966,122 R 966,477 R 973,337 R 974,951 R 976,763 R 981,900 R 984,098 R 984,149 R 987,046 R 987,602 R	158.769 R 162.303 R 161.247 R 164.176 R 163.792 R 163.547 R 165.690 R 166.549 R 165.656 R 165.732 R 165.602 R	51,773 R 51,880 R 52,002 R 51,730 R 52,035 R 52,175 R 52,374 R 52,552 R 52,798 R 52,935 R 53,045 R 53,192	56,623 R 56,514 R 56,630 R 58,111 R 58,200 R 58,310 R 58,900 R 59,174 R 59,015 R 59,701 R 59,802 R 59,772	54,541 R 54,243 R 54,054 R 54,054 S 54,825 R 54,825 R 54,620 R 54,689 R 54,374 R 55,168 R 54,632 R 54,632 R	60,912 R 61,208 R 61,434 R 61,441 R 61,424 R 61,551 R 61,934 R 61,521 R 60,995 R 60,947 R 60,879 R	124,598 R 124,596 R 124,752 R 124,927 R 125,096 R 125,203 R 125,724 R 126,152 R 126,495 R 126,495 R	55,983 R 56,210 R 56,347 R 56,586 R 56,820 R 57,120 R 57,382 R 57,573 R 57,701 R 57,701 R 57,922 R 58,079 R 58,193	814,003 R 819,477 R 819,746 R 826,996 R 826,560 R 828,156 R 833,223 R 834,988 R 834,559 R 837,164 R 837,378 R	147,041 R 146,813 R 146,899 R 146,524 R 148,549 R 148,765 R 148,843 R 149,283 R 149,758 R 150,053 R 150,392 R	296,240 R 300,649 R 300,246 R 303,848 R 302,476 R 305,889 R 305,575 R 305,575 R 305,276 R 305,722 R 306,128	664,934 R 665,711 R 666,479 R 669,714 R 672,725 R 674,814 R 676,242 R 678,771 R 679,126 R 681,709 R 682,144 R	57,335 R 58,086 R 58,060 R 58,439 R 58,707 R 58,507 R 58,980 R 59,183 R 59,192 R 59,278 R 59,350

H5

	Thousands o	f persons, unless o	otherwise indi	cated En m	illiers de pers	onnes, sauf ir	dication contra	ire							
Annual average	Seasonally a	djusted Donnée	s désaisonnal	isées											
and week ending Moyenne	Labour force participa-	Civilian labour force	Employed Personne	s ayant un ei	nploi								l as % of labour en % de la pop		
annuelle ou données de la semaine	tion rate %	Population active civile	Total Total	Full time À plein	Part time À temps	Paid workers Salariés	Self- Employed Travail-	Men Hommes		Women Femmes		Total Total	Age group: 2 Groupe d'â	5 and over ge : 25 ans ou plus	Age group: 15-24
se terminant à la date indiquée	d'activité			temps	partiel	Datares	leurs auto- nomes	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	Groupe d'âge De 15 à 24 ans
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	66.8 67.2 67.1 66.5 65.7 65.4 65.2 64.9 65.1 65.6 65.9 66.0 66.9	13,779 14,047 14,241 14,330 14,362 14,505 14,627 14,750 15,153 15,418 15,721 15,999 16,246 16,689	12,710 12,986 13,084 12,851 12,760 12,857 13,112 13,357 13,463 13,774 14,140 14,531 14,910 15,077 15,412	10,558 10,809 10,851 10,505 10,377 10,375 10,617 10,834 10,883 11,140 11,467 11,849 12,208 12,345 12,528	2,153 2,178 2,233 2,346 2,383 2,495 2,523 2,580 2,635 2,674 2,682 2,702 2,732 2,884	10,938 11,183 11,241 10,963 10,841 10,830 11,076 11,259 11,293 11,421 11,715 12,068 12,488 12,768 13,066	1,772 1,803 1,843 1,887 1,919 2,027 2,036 2,098 2,169 2,354 2,425 2,463 2,421 2,309 2,346	5,848 5,980 6,034 5,932 5,890 5,966 6,101 6,216 6,278 6,442 6,580 6,725 6,871 6,927 7,053	1,330 1,308 1,224 1,128 1,081 1,064 1,077 1,083 1,066 1,081 1,141 1,178 1,183 1,209	4,306 4,486 4,651 4,685 4,730 4,804 4,911 5,034 5,111 5,289 5,459 5,600 5,749 5,837 5,992	1,226 1,213 1,155 1,106 1,059 1,023 1,023 1,025 1,006 977 1,021 1,065 1,111 1,131 1,158	7.8 7.5 8.1 10.3 11.2 11.4 10.4 9.4 9.6 9.1 8.3 7.6 6.88 7.2 7.7	6.2 6.2 6.9 9.2 10.4 10.4 9.5 8.7 7.9 7.1 6.4 5.6 6.2 6.7	7.5 7.3 7.3 8.9 9.1 9.8 8.9 8.2 8.4 7.6 6.8 5.7 6.0 6.2	11.5 11.0 12.4 15.8 17.1 17.1 15.8 14.7 15.3 16.2 15.1 14.0 12.6 12.8 13.6
2000 F 19 M 18 A 15 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	65.8 65.8 65.7 65.7 65.7 66.0 66.0 66.1 66.2	15,902 15,925 15,926 15,940 15,957 15,983 16,047 16,066 16,102 16,141 16,170	14,824 14,839 14,852 14,877 14,886 14,888 14,918 14,961 14,985 15,032 15,076	12,149 12,170 12,141 12,196 12,172 12,188 12,191 12,213 12,271 12,333 12,355	2,675 2,669 2,711 2,681 2,714 2,700 2,727 2,748 2,715 2,699 2,722	12,297 12,350 12,452 12,440 12,469 12,482 12,528 12,577 12,622 12,676 12,717	2,527 2,489 2,400 2,438 2,417 2,406 2,390 2,384 2,363 2,356 2,360	6,866 6,870 6,854 6,866 6,854 6,861 6,868 6,876 6,876 6,899 6,918	1,164 1,168 1,187 1,168 1,157 1,166 1,167 1,183 1,195 1,199 1,218	5,698 5,707 5,727 5,739 5,761 5,747 5,762 5,763 5,785 5,806 5,813	1,096 1,095 1,084 1,105 1,115 1,114 1,121 1,138 1,130 1,127 1,127	6.8 6.7 6.7 6.7 6.8 7.0 6.9 6.9 6.9 6.9	5.5 5.6 5.5 5.8 5.6 5.8 5.6 5.6 5.7 5.6	5.7 5.7 5.6 5.5 5.4 5.8 5.9 6.0 5.8 5.7	12.8 12.9 12.6 12.7 12.4 12.8 13.0 12.6 12.7 12.5 12.3
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	66.1 66.0 66.1 66.1 66.0 65.9 65.9 65.8 65.9 66.0 66.2	16,172 16,166 16,196 16,224 16,228 16,227 16,233 16,253 16,251 16,288 16,342 16,403	15,065 15,048 15,052 15,075 15,091 15,071 15,078 15,069 15,079 15,091 15,104 15,090	12,344 12,337 12,340 12,354 12,354 12,317 12,316 12,360 12,402 12,387 12,324 12,326	2,721 2,711 2,711 2,721 2,757 2,753 2,762 2,709 2,676 2,705 2,705 2,780 2,763	12,745 12,729 12,721 12,750 12,783 12,761 12,772 12,764 12,777 12,790 12,794 12,813	2,320 2,319 2,330 2,325 2,308 2,310 2,306 2,305 2,302 2,302 2,310 2,277	6,920 6,927 6,912 6,919 6,916 6,924 6,931 6,926 6,931 6,937 6,929	1,200 1,192 1,187 1,192 1,191 1,187 1,181 1,182 1,174 1,170 1,170 1,171 1,165	5,812 5,810 5,824 5,835 5,844 5,834 5,830 5,834 5,849 5,849 5,860 5,860 5,861	1,133 1,120 1,129 1,129 1,140 1,125 1,136 1,127 1,125 1,131 1,136 1,135	6.8 6.9 7.1 7.1 7.0 7.1 7.1 7.3 7.2 7.3 7.6 8.0	5.8 5.8 6.1 6.2 6.3 6.0 6.3 6.1 6.4 6.6 7.2	5.8 5.7 5.9 5.9 6.0 6.2 6.0 6.1 6.1 6.4	12.1 12.8 12.7 13.0 12.0 12.5 12.7 12.8 13.2 12.9 13.8 14.0
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	66.5 66.4 66.6 66.6 66.8 66.9 67.0 67.2 67.2 67.3 67.5	16,481 16,475 16,543 16,570 16,625 16,654 16,701 16,749 16,814 16,838 16,874 16,925	15,181 15,188 15,268 15,305 15,305 15,338 15,401 15,431 15,487 15,524 15,559 15,602 15,650	12,380 12,400 12,433 12,473 12,473 12,529 12,572 12,593 12,599 12,588 12,634 12,673	2,801 2,788 2,835 2,832 2,852 2,872 2,872 2,858 2,995 2,924 2,972 2,968 2,976	12,892 12,891 12,975 12,981 13,005 13,053 13,071 13,129 13,149 13,147 13,222 13,271	2,288 2,297 2,294 2,324 2,333 2,348 2,359 2,375 2,412 2,380 2,379	6,935 6,952 6,989 7,022 7,044 7,064 7,076 7,090 7,099 7,103 7,123 7,135	1,194 1,196 1,212 1,205 1,202 1,204 1,210 1,211 1,222 1,215 1,215 1,224	5,912 5,900 5,924 5,929 5,950 5,979 5,990 6,012 6,050 6,070 6,078 6,110	1,139 1,140 1,144 1,149 1,143 1,156 1,156 1,174 1,174 1,171 1,186 1,180	7.9 7.8 7.7 7.6 7.7 7.5 7.6 7.5 7.7 7.6 7.5 7.5 7.5	7.3 7.1 6.8 6.7 6.7 6.4 6.7 6.4 6.7 6.7 6.7 6.5	6.1 6.2 6.3 6.2 6.2 6.2 6.2 6.1 6.3 6.0 6.1	13.8 13.7 13.6 13.4 14.2 13.6 13.5 13.8 13.7 13.7 13.7
2003 J 18 F 15	67.3 67.5	16,906 16,961	15,648 15,703	12,708 12,735	2,940 2,968	13,282 13,324	2,366 2,379	7,161 7,172	1,219 1,233	6,094 6,109	1,174 1,190	7.4 7.4	6.3	6.1	13.7 13.2

H6

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire: données désaisonnalisées

Annual average and week	Atlantic prov Provinces de		ue	Quebec Québec			Ontario Ontario			Prairie provin Provinces de			British Colum Colombie-Br		
Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage												

marquee				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002	1,045 1,068 1,087 1,084 1,076 1,081 1,082 1,083 1,078 1,096 1,115 1,136 1,152 1,172 1,172	917 940 949 933 915 916 921 939 930 944 971 1,003 1,023 1,035	12.2 12.0 12.7 13.9 15.0 15.3 14.9 13.3 13.7 13.9 12.9 11.7 11.2	3.404 3.456 3.504 3.507 3.483 3.505 3.537 3.555 3.666 3.666 3.702 3.753 3.807 3.930	3,081 3,124 3,141 3,082 3,040 3,101 3,148 3,146 3,195 3,282 3,357 3,438 3,475 3,593	9.5 9.6 10.4 12.7 13.3 11.4 11.9 11.4 10.3 8.4 8.7 8.6	5,354 5,470 5,533 5,544 5,542 5,581 5,574 5,620 5,695 5,801 5,914 6,071 6,228 6,364 6,532	5,083 5,193 5,191 5,016 4,949 4,974 5,039 5,131 5,313 5,490 5,688 5,872 5,963 6,068	5.1 5.1 6.2 9.5 10.7 10.9 9.6 8.7 9.0 8.4 7.2 6.3 5.7 6.3 7.1	2,378 2,394 2,416 2,445 2,458 2,481 2,505 2,536 2,536 2,562 2,609 2,677 2,734 2,766 2,766 2,799 2,877	2,195 2,221 2,248 2,248 2,235 2,252 2,297 2,348 2,385 2,454 2,527 2,576 2,628 2,662 2,723	7.7 7.2 7.0 8.1 9.1 9.2 8.3 7.4 6.9 5.9 5.6 5.8 5.0 4.9 5.4	1,599 1,659 1,700 1,749 1,804 1,836 1,938 1,958 1,995 2,040 2,051 2,079 2,100 2,104 2,158	1,435 1,509 1,555 1,573 1,620 1,676 1,754 1,792 1,821 1,869 1,970 1,906 1,949 1,942 1,973	9.0 8.6 10.1 10.2 9.7 9.0 8.4 8.7 8.4 8.8 8.3 7.2 7.7
2000 F 19 M 18 A 15 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	1,148 1,153 1,151 1,145 1,145 1,150 1,151 1,158 1,158 1,164 1,164	1,018 1,023 1,024 1,021 1,020 1,021 1,021 1,027 1,025 1,027 1,032	11.3 11.0 10.8 10.9 11.2 11.3 11.3 11.5 11.5	3,743 3,740 3,753 3,762 3,759 3,772 3,765 3,760 3,751 3,756 3,758	3,429 3,420 3,429 3,444 3,444 3,446 3,446 3,447 3,428 3,444 3,457	8.4 8.6 8.5 8.5 8.8 8.5 8.3 8.6 8.3	6,154 6,175 6,175 6,178 6,201 6,219 6,254 6,266 6,303 6,331 6,341	5,804 5,827 5,832 5,836 5,854 5,886 5,904 5,931 5,953 5,961	5.7 5.6 5.6 5.5 5.6 5.3 5.9 5.8 5.9 6.0 6.0	2,756 2,763 2,765 2,764 2,759 2,763 2,769 2,769 2,771 2,782 2,786	2,621 2,625 2,630 2,631 2,622 2,612 2,619 2,631 2,640 2,643 2,650	4.9 5.0 4.9 4.8 5.0 5.5 5.4 5.0 4.7 5.0	2,100 2,094 2,082 2,092 2,093 2,080 2,109 2,114 2,120 2,108 2,122	1,952 1,945 1,937 1,946 1,947 1,928 1,946 1,951 1,961 1,964 1,977	7.1 7.2 6.9 7.0 7.0 7.3 7.7 7.7 7.5 6.8 6.8
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	1,163 1,163 1,168 1,175 1,168 1,172 1,171 1,173 1,173 1,173 1,182 1,179 1,188	1,031 1,031 1,024 1,029 1,031 1,036 1,034 1,035 1,037 1,046 1,043 1,043	11.3 11.3 12.3 12.4 11.7 11.6 11.7 11.8 11.6 11.5 11.5	3,786 3,785 3,792 3,790 3,795 3,791 3,775 3,807 3,826 3,836 3,843 3,843	3,462 3,468 3,461 3,458 3,451 3,453 3,466 3,482 3,499 3,505 3,505 3,502 3,488	8.6 8.4 8.7 8.8 9.1 8.9 8.2 8.5 8.5 8.6 8.9 9.7	6,327 6,322 6,340 6,358 6,358 6,363 6,381 6,378 6,368 6,370 6,405 6,415	5,970 5,938 5,948 5,975 5,981 5,970 5,970 5,961 5,951 5,949 5,963 5,970	5.6 6.1 6.2 6.0 5.9 6.2 6.4 6.5 6.5 6.6 6.9	2,801 2,788 2,784 2,798 2,794 2,802 2,802 2,796 2,794 2,808 2,809 2,817	2,659 2,657 2,646 2,658 2,659 2,663 2,661 2,663 2,665 2,673 2,671 2,671	5.1 4.7 5.0 5.0 4.8 5.0 5.0 4.8 4.6 4.8 4.9 5.2	2,095 2,108 2,112 2,103 2,114 2,100 2,103 2,099 2,089 2,092 2,106 2,121	1,943 1,954 1,973 1,956 1,970 1,949 1,946 1,929 1,925 1,918 1,925 1,917	7.3 7.3 6.6 7.0 6.8 7.2 7.4 8.1 7.8 8.3 8.6 9.6
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	1,189 1,190 1,192 1,193 1,183 1,185 1,185 1,200 1,199 1,200 1,205	1,046 1,044 1,054 1,060 1,058 1,051 1,057 1,060 1,056 1,058 1,064	12.0 12.3 11.6 11.1 11.3 11.0 11.3 11.5 11.7	3,870 3,888 3,902 3,920 3,932 3,933 3,940 3,936 3,936 3,938 3,971 3,992	3,520 3,532 3,558 3,585 3,604 3,611 3,600 3,595 3,606 3,619 3,628 3,654	9.0 9.2 8.8 8.6 8.3 8.2 8.6 8.6 8.4 8.1 8.6 8.5	6,456 6,445 6,471 6,471 6,485 6,498 6,518 6,563 6,606 6,613 6,601 6,633	5,981 5,997 6,014 6,014 6,031 6,039 6,052 6,094 6,124 6,142 6,156 6,166	7.4 6.9 7.1 7.0 7.1 7.1 7.1 7.3 7.1 6.7 7.0	2,836 2,834 2,841 2,843 2,867 2,872 2,894 2,892 2,894 2,909 2,919 2,918	2,692 2,682 2,697 2,690 2,702 2,719 2,740 2,732 2,744 2,763 2,771	5.1 5.4 5.1 5.8 5.3 5.3 5.3 5.3 5.3 5.3 5.3	2,130 2,119 2,137 2,143 2,148 2,162 2,165 2,168 2,179 2,179 2,179 2,183 2,177	1,942 1,934 1,945 1,957 1,945 1,974 1,988 2,002 2,001 1,998 1,997 1,995	8.8 8.7 9.0 8.7 9.5 8.7 8.2 7.7 8.2 8.3 8.5 8.4
2003 J 18 F 15	1,209 1,212	1,068 1,072	11.7 11.6	3,982 3,999	3,647 3,655	8.4 8.6	6,640 6,665	6,192 6,220	6.8 6.7	2,909 2,906	2,751 2,754	5.4 5.2	2,167 2,180	1,990 2,002	8.2 8.2

Thousands of units En millions d'unit

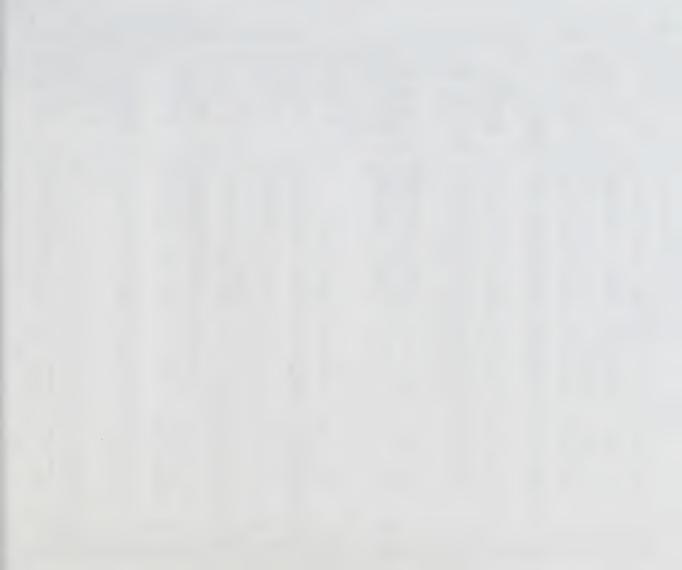
Year	Seasonall	y adjusted, annual rates	Données désaisonnali	sées, chiffres a	annuels					Not seasonally adjusted Données non désaisonnalisée			
month Année ou mois	Starts M Total	Urban centres Centres urbains			Vacancies at end of period Logements inoccupés en fin de période								
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie- Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée		
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		

HIOLS	roun	Centres ur banis											
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie- Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangé e		
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001		
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	244.7 221.2 215.7 183.6 156.1 167.7 155.4 112.6 123.4 148.2 138.3 149.5 152.9 163.1 205.7	115.2 102.4 100.4 76.6 66.0 70.8 64.4 67.3 46.0 58.3 72.7 68.3 72.8 73.4 78.2 103.1	100.2 87.3 83.0 74.0 64.1 69.4 65.6 60.1 43.5 43.5 50.5 48.5 54.3 56.7 64.1 76.1	215.3 189.6 183.3 150.6 130.1 140.1 130.0 127.3 89.5 101.8 123.2 116.8 127.1 131.1 142.3 179.1	8.9 8.6 8.9 7.8 7.1 7.0 6.9 7.0 5.4 6.0 5.8 5.0 6.5 6.5	66.8 50.6 41.9 40.2 37.1 31.1 27.9 27.2 15.6 15.9 19.6 18.3 19.5 19.9 21.9 33.5	93.9 86.9 81.0 53.3 46.1 48.7 38.8 41.6 31.9 39.5 50.0 50.1 62.9 67.4 70.3 79.6	19.3 16.6 16.9 17.7 12.1 18.7 18.2 16.9 13.0 15.6 22.6 25.7 24.9 27.9 37.2	26.5 26.9 34.6 31.5 27.6 34.6 38.2 34.6 23.6 24.7 25.2 17.6 14.2 12.4 15.7 20.3	5.8 6.6 7.1 9.9 7.6 7.2 8.8 9.0 9.6 4.6 4.6 9.6 3.5 3.3 4.8	9.0 12.4 13.6 16.2 13.8 12.3 12.1 11.1 11.3 12.0 7.9 7.3 8.2 7.9 7.3 5.2 5.5		
2000 J F M A M J J A S O N D	140.9 164.1 162.3 152.2 141.1 134.2 171.3 147.4 160.9 165.3 152.6 142.8	78.2 68.1 87.0 77.0 73.2 72.7 75.3 71.9 72.9 72.1 76.5 72.4	41.0 74.3 53.6 55.7 48.4 42.0 73.6 53.1 65.6 73.5 56.4 50.7	119.2 142.4 140.6 132.7 121.6 114.7 148.9 125.0 138.5 145.6 132.9 123.1	7.1 8.1 10.1 6.4 7.0 5.3 6.8 7.7 6.3 5.9 5.4	18.5 19.3 21.2 18.8 18.1 16.8 20.5 23.5 22.7 21.5 24.4 16.6	61.1 80.0 73.9 68.6 54.3 56.4 86.6 59.9 69.2 75.8 66.0 65.2	23.2 20.7 24.6 24.6 29.4 24.6 23.6 24.8 26.8 24.0 26.5 24.3	9.3 14.3 10.8 14.3 12.8 11.6 11.4 9.1 13.5 18.4 10.6	6.3 6.5 6.6 6.5 6.7 6.3 5.8 5.9 6.1	8.2 8.4 8.3 8.1 8.0 7.9 8.4 8.3 8.0 7.7 7.0		
2001 J F M A M J J A S O N D	167.0 153.4 153.7 161.1 153.6 180.1 148.2 165.6 157.7 166.0 169.7 181.0	76.6 76.4 75.1 74.0 70.3 76.7 74.7 79.7 80.2 82.5 86.8 90.0	69.1 55.7 57.3 66.5 62.7 82.8 54.3 66.7 58.3 62.2 70.3	145.7 132.1 132.4 140.5 133.0 159.5 129.0 146.4 138.5 145.3 149.0 160.3	6.8 7.4 4.3 6.1 4.4 6.1 6.9 7.0 6.3 7.6 6.8 8.6	19.9 21.7 20.4 21.2 19.6 21.7 22.0 21.0 20.5 22.7 23.7 29.8	75.3 68.3 71.1 69.0 66.8 87.2 56.5 78.2 66.7 64.5 70.9 74.6	27.0 20.9 24.0 28.2 26.1 27.5 27.7 26.7 29.0 32.6 31.4 31.6	16.7 13.8 12.6 16.0 16.1 17.0 15.9 13.5 16.0 17.9 16.2 15.7	6.2 6.4 6.4 6.2 6.1 5.9 5.6 5.4 5.4 5.2 5.4	7.2 7.0 6.6 6.9 6.7 6.4 6.1 5.5 5.3 5.2 5.1		
2002 J F M A M J J A S O N D	219.1 192.3 213.2 185.1 205.8 202.8 200.6 215.5 199.8 219.7 214.2 200.7	91.8 100.2 104.0 98.4 102.6 99.9 105.4 105.1 110.1 104.8 105.8	96.2 61.0 78.1 62.1 72.8 75.6 76.0 85.4 70.0 83.9 83.7 69.2	188.0 161.2 182.1 160.5 181.2 178.2 175.9 190.8 175.1 194.0 188.5 175.0	6.6 6.8 8.1 9.2 8.5 6.9 7.7 8.4 10.0 9.9	33.4 30.3 30.8 31.4 31.1 32.6 33.1 36.6 36.0 38.2 36.7 34.4	97.0 75.7 80.9 72.0 83.4 77.1 87.5 77.4 73.1 83.2 77.4 70.1	32.8 32.8 44.1 35.2 37.6 38.1 28.8 39.3 39.6 41.6 40.0 37.6	18.2 15.6 19.5 13.8 19.9 21.9 19.6 29.8 18.0 21.0 24.5 22.5	5.2 5.2 5.0 5.0 5.0 4.4 4.3 4.5 4.7 4.9	5.3 5.3 5.5 5.2 5.3 5.0 4.6 4.6 4.7 5.0 5.3		
2003 J	183.2	97.8	63.7	161.5	6.3	38.1	64.9	33.6	18.6	4.7	4.9		
	1												

Year	1992 = 100, All	seasonally adju	Total	lésaisonnalisées Total excluding	Food	Total	Total	Total	Total good	S		
Year and month Année ou mois	All items Indice global	excluding the effect of indirect taxes Indice global hors effet des impôts indirects	total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (Indice de référence)	to a extraordistic to the eight most substitute to the eight most wo tatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Alimen- tation	energy (unadjusted) Produits énergétiques (données non désaison- nalisées)	excluding food and energy Indice global hors alimentation et énergie	excluding food, energy, and the effect of indirect taxes Indice global hors alimen- tation, énergie et effet des impôts indirects	Biens Total Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	84.8 89.0 93.3 98.5 100.0 101.8 102.0 104.2 105.9 107.6 108.6 110.5 113.5 116.4 119.0	88.1 91.9 95.7 99.0 100.0 101.7 103.0 105.3 106.9 108.6 109.5 111.5 114.5 117.2	86.2 90.1 93.4 98.1 100.0 102.3 104.2 106.6 110.4 111.0 113.5 117.3 120.1	88.6 92.4 95.6 98.2 100.0 102.1 104.0 106.3 110.2 111.6 113.2 114.6 117.0 119.7	88.7 92.0 95.8 100.4 100.0 101.7 102.1 104.5 105.9 107.6 109.3 110.7 112.2 117.2 120.3	83.6 86.5 95.1 99.7 100.0 101.3 101.8 103.2 106.2 108.7 104.3 110.2 128.1 132.3 129.6	84.0 88.7 92.6 98.0 100.0 102.1 104.3 105.8 107.5 108.9 110.5 112.2 114.4 117.5	87.2 91.4 95.0 98.4 100.0 101.7 103.4 105.8 107.4 109.0 111.3 111.5 115.6 118.1	87.0 90.8 94.5 99.2 100.0 101.6 100.5 102.4 104.0 105.6 105.8 107.7 111.1 113.9 115.8	84.1 88.1 93.6 99.3 100.0 101.6 97.3 98.8 100.6 102.5 102.7 105.4 111.3 116.1 119.3	84.6 88.4 90.9 99.4 100.0 101.0 101.9 102.7 103.2 104.9 105.6 107.7 108.4 108.2	94.1 98.3 99.0 98.9 100.0 102.4 106.2 109.5 111.6 112.3 112.2 112.3 111.5 110.8
2000 J F M A M J J A S O N D	111.9R 112.3R 112.4R 112.4R 112.7R 113.3R 113.7R 114.3R 114.5R 115.2R	112.8R 113.2R 113.7R 113.3R 113.6R 114.2R 114.6R 114.6R 115.2R 115.4R 116.1R	114.0 114.3 114.5 114.4 114.6 114.9 115.1 115.2 115.5 115.8 116.2	113.7R 113.8R 114.1B 114.0G 114.2R 114.5R 114.5R 114.7R 115.1R 115.4R 115.4R	110.5R 110.5R 110.7R 111.0R 111.6R 112.0 112.6 113.2 113.4R 113.4R 113.6R 114.7R	118.6 122.1 127.0 122.2 123.7 128.4 129.5 127.3 132.8 134.6 136.6 134.5	111.2s 111.4s 111.6s 111.6s 111.8s 112.2s 112.2s 112.7s 112.7s 113.3s	112.6R 112.8R 113.0R 113.0R 113.2R 113.4R 113.4R 113.7R 113.7R 114.1R 114.5R	109.3 109.9R 110.9 109.6R 110.0 110.8R 111.2R 110.9R 111.9 112.0R 112.9R 113.8R	108.1 109.1R 110.6R 108.9R 109.7R 110.9R 111.8 111.3R 112.8 113.2 114.2R 115.2R	107.3R 107.2R 107.3 106.8R 107.6R 107.7R 107.2R 107.9R 108.0R 108.2 109.3R	112.0R 112.3R 112.3R 111.4R 111.4R 111.3R 111.4R 110.9R 110.8R 110.8R 111.0R
2001 J F M A J J A S O N D	115.3R 115.5R 115.6R 116.3R 117.1R 117.0R 116.7R 116.8R 117.2R 116.8R 115.9R	116.2R 116.4R 116.5 117.1R 117.9R 117.5R 117.6R 117.6R 118.0R 117.6R 116.6R 117.1R	116.2 116.2 116.6 117.0 117.2 117.4 117.7 117.8 117.9 118.0 117.8 117.8	115.8R 115.5R 116.5g 116.5g 116.8R 117.0e 117.3R 117.5R 117.78 117.78 117.78 117.78	114.4R 115.5R 116.2R 116.5R 117.3 117.3R 117.8R 117.8 118.1R 118.1R 118.3R	130.9 129.9 131.6 136.4 143.5 141.7 133.1 133.4 137.0 131.0 119.5 119.1	113.4R 113.7R 114.0R 114.2R 114.2R 114.5R 114.7R 114.7R 115.0R 115.0R	114.8r 115.1r 115.0r 115.2r 115.4r 115.5r 115.7 115.9r 116.1r 116.2r 116.0r	113.0R 113.1R 113.5R 114.4R 115.9R 115.2R 114.2R 114.1R 114.8 113.7R 111.9R	114.3R 114.6R 115.3R 116.7R 119.3R 118.4R 116.5R 117.4 115.7R 113.5R 114.9R	108.6R 108.9R 109.0R 108.5R 108.3R 108.0R 108.5R 108.5R 108.4R 108.1R	110.9 110.7R 110.5R 111.1R 111.1R 111.0R 110.9R 111.2R 111.1R 109.6R 110.0
2002 J F M A M J J A S O N D	116.9r 117.3r 117.8r 118.3r 118.3r 118.5r 119.2r 119.8r 119.9r 120.5r 121.0r 120.9r	117.6R 118.0R 118.4R 118.8R 118.8R 119.3R 119.3R 120.6R 120.6R 121.1R 121.0R	118.3 118.8 119.1 119.5 119.7 119.8 120.1 120.8 120.8 121.0 121.5 121.4	118.1R 118.4R 118.8R 119.1R 119.5R 119.5R 120.3R 120.4R 120.6R 121.1R 120.9R	119.6R 120.5 120.0R 120.3R 119.8 120.0R 120.1R 120.3R 120.4R 120.2 121.3R	121.8 122.4 127.2 129.4 128.4 127.0 129.0 133.4 134.6 138.4 136.2 127.6	115.4R 115.7R 116.1R 116.5R 116.9R 117.3R 117.8R 118.1R 118.3R 118.7R 119.2R 119.2R	116.4R 116.7R 117.0R 117.3R 117.7R 117.9R 118.1R 118.5R 118.7R 119.1R 119.6R	113.7R 114.2R 114.8R 115.3R 115.0R 115.0R 116.0R 116.6R 116.7R 117.2R 117.6R	116.3R 116.9R 117.8R 118.5R 117.9R 117.9R 119.4 120.6R 120.7R 121.7R 121.3R	106.4R 108.0R 108.2R 108.7R 108.3R 108.5R 108.7R 108.2R 108.5R 108.4R 108.5 108.5	110.1 110.0R 110.1R 110.6R 110.6R 110.9R 110.9R 110.9R 110.9R 110.9R
2003 J	122.1	122.2	122.3	121.9	121.9	140.4	120.0	120.3	118.9	125.2	106.3	111.0

Goods excluding food and	Services Services			Unadjusted y percentage cl Taux de vari données non	rear-to-year hange iation sur douze mois, ı désaisonnalisées	Year and month Ann ée
energy Biens hors alimen- tation et énergie	Total Total	Shelter Logement	Services excluding shelter services	to annual gro	of indirect taxes owth rate of: n des impôts indirects ce annuelle de :	ou mois
et energie			Services, logement exclu	Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
	V735597		V735598			
85.8 90.2 92.9R 98.3 100.0 101.7 99.8R 101.6R 03.0 104.4 105.3R 06.4R 06.7R 08.0R	82.3 87.1 92.0 97.8 100.0 102.1 103.8 106.4 108.1 109.9 111.9 113.8 116.4 119.3	84.7 90.6 95.5 98.8 100.0 101.0 101.2 102.7 102.8 102.6 103.1 104.3 106.5 109.2 111.2	80.5 84.3 89.1 97.0 100.0 103.0 106.1 109.8 112.9 116.9 120.3 122.9 125.9 129.1	0.8 0.7 0.5 2.2 0.5 0.2 -1.2 - - 0.2 - - 0.1 0.4	0.5 0.3 0.2 2.2 0.1 0.3 	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
06.5R 06.7R 06.9R 06.3R 06.5R 06.5R 06.4R 06.4R 06.6R 07.2R	114.8 115.2 115.4 115.7 _R 116.0 116.3 116.6 116.8 117.0 117.3 117.6 _R	105.1 105.3 105.7 106.0 106.1R 106.4 106.7 106.8R 107.1 107.4 107.5 108.0	124.1 124.7 124.8 125.1s 125.5 125.8 126.2 126.4 126.9s 127.2 127.3s			2002 2000 J F M A A M J J J A S O O N N
07.1R 07.3R 07.4R 07.9R 08.0R 08.0R 08.2R 08.1 08.4R 08.3R 08.3R	118.0R 118.5 118.4R 118.7 118.9 119.3 119.6 119.8R 120.0R 120.1 120.2R 120.4	108.1 108.4 108.5 108.6 108.9 109.1 109.2 109.5 109.7 109.9 110.0	127.6 128.1 128.0 128.3 128.4 129.0 129.6 129.7 130.0 130.1 130.1 130.5 130.5	0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.2		2001 J F M A A M J J A S O O N N
08.3R 08.9R 09.3R 09.8R 09.8R 10.6R 11.5R 11.4 11.5R 11.8R 12.0R 12.0R	120.7R 121.1 121.5 121.8 122.3R 122.5 122.8 123.3R 123.5R 123.9R 124.7 125.6	110.1 110.2 110.4R 110.6R 110.8R 111.1R 111.3 111.5 111.6 111.8 112.3 112.8R	131.0r 131.5 132.2r 132.7 133.5r 133.6 134.0 134.7r 135.2r 135.8r 136.9r 138.1	0.2 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.5		2002 J F M A A M J J A S O O N N N
11.6	126.0	113.1	138.7	0.5		2003 J

	Not seas	Not seasonally adjusted Données non désaisonnalisées													
Year, month and	Commo Indice d	dity price inde les prix des p	ex 1982 - 90 = produits de ba	= 100, U.S. dollar te ase; 1982-1990 = 10	rms 90, en dollars ÉU.	Wage settlement compound avera increase in base	ge annual	COLA	Agreements in force - changes	Average weekly earnings	Average hourly earnings	Fixed weight index of average hourly earnings Indice à pondération			
week ending Wednesday Année,	Total Total	Total excluding energy Total,	Energy Energie	Food Alimentation	Industrial materials Matières industrielles	Accords salaria annuelle moyen taux de base (sa	ux : Hausse ne composée		in wage rates % Conventions	(including overtime) in dollars Gains hebdo-	(excluding overtime) in dollars Gains horaires	fixe des gains horaires moyens			
mois ou semaine se terminant le mercredi indiqué		énergie exclue			industrates	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé	en vigueur, variation en % des taux de rémunération	madaires moyens (heures supplé- mentaires comprises) en dollars	moyens (heures supplé- mentaires non comprises) en dollars				
	V36382 V36387		V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080			
1994 1995 1996 1997 1998 1999 2000 2001 2002	98.0 106.2 110.2 106.2 90.0 96.0 113.7 106.9 99.2R	112.7 125.2 123.7 118.4 103.6 105.2 108.8 101.9 96.0	70.7 70.6 85.1 83.4 64.6 78.9 122.9 116.1 105.2 _R	104.0 108.1 119.4 106.7 92.7 88.3 93.9 97.4 97.5 _R	116.2 132.2 125.5 123.2 108.0 112.0 114.8 103.7 95.4	0.2 0.8 0.6 1.4 1.6 2.0 2.5 3.2 2.8	-0.1 0.6 0.5 1.1 1.9 2.5 3.3 2.9	1.1 1.3 1.3 1.8 1.5R 2.2 2.3 3.0 2.0	1.0 0.7 0.9 1.2 1.8 2.0	592.98 598.77 611.03 623.20 632.16 638.86 653.54 665.10 677.87	17.39 17.72 18.07 18.22 18.52 18.71 19.03 19.24 19.52	95.7 97.9 100.2 100.8 102.6 103.7 105.8 107.6 109.9			
2001 F M A J J A S O N D	118.1 112.2 114.2 118.7 112.5 104.4 105.2 99.5 90.1 90.3 88.7	103.2 103.6 105.5 112.8 109.8 103.4 103.8 99.7 93.0 92.6 91.8	145.9 128.2 130.5 129.6 117.5 106.1 107.8 99.0 84.7 85.9 83.0	96.1 99.4 101.7 103.5 103.6 103.2 99.7 94.5 91.7 90.4 89.9	106.0 105.4 107.1 116.7 112.3 103.5 105.4 101.8 93.5 93.5 92.6	3.8 3.1 3.2 3.0	4.1 3.1 3.2 3.1	2.5 3.0 3.3R 2.4		661.35 661.79 660.34 660.18 664.33 666.91 668.69 668.77 669.31 671.29	19.21 19.13 19.16 19.06 19.15 19.27 19.32 19.30 19.31 19.36 19.43	106.6 106.5 106.9 106.4 107.1 107.9 108.6 108.3 108.7 109.0			
2002 J F M A M J J A S O N D	90.6 91.7 97.8 100.2 101.0 98.5 100.0 99.6 101.8 102.8 101.3R	94.1 96.8 98.9 96.5 96.5 95.8 97.5 95.8 95.3 95.2 94.5 95.0 _R	83.9 82.3 95.6 107.1 109.3 103.5 104.5 106.7 113.9 116.9 114.1 _R 124.7	92.1 95.9 93.7 90.4 92.3 92.7 98.4 101.1 103.7 104.7 103.8 101.3 _R	95.0 97.2 101.0 99.0 98.2 97.0 97.1 93.7 91.8 91.3 90.7 92.4	3.0 2.6 2.7 3.0	3.1 2.7 3.1 3.2	2.3R 2.7R 1.8R 2.3		672.19 673.71 673.61 674.42 674.74 676.98 678.22 679.63 680.27 681.97 682.74 _R 685.92	19.41 19.48 19.47 19.52 19.45 19.50 19.56 19.56 19.52 19.56 19.57 _R 19.68	109.1 109.2 109.6 110.1 110.0 110.5 110.6 110.1 109.9 109.8s 110.2			
2003 J F	111.0r 118.0	96.5 _R 100.1	138.1 _R 151.4	102.9 _R 104.8	93.9 _R 98.2										
2002 N 27	101.5R	94.0	115.6R	102.8	90.4										
D 4 11 18 25	102.2r 103.4r 105.6r 107.2r	94.1R 95.1R 95.5R 95.2R	117.4r 118.8 124.4 129.6	103.3R 101.2R 101.8R 101.2R	90.3 92.6 93.0 92.7										
2003 J 1 8 15 22 29	107.6R 109.1R 110.1R 112.4R 112.1R	94.6R 95.3R 96.1R 96.8R 97.3R	131.8r 135.0r 136.4r 141.4r 139.6r	99.6R 102.7R 102.3R 103.3R 103.5R	92.6 92.3R 93.5R 94.2R 94.8R										
F 5 12 19 26	114.8r 117.5 118.9 118.8	99.7 _R 100.7 100.2 99.9	143.0r 149.0 153.9 154.2	104.3 _R 105.6 104.5 104.8	97.8 _R 98.7 98.4 97.9										
M 5	118.8	98.8	156.0	104.4	96.5										



Year, month
week ending
Année, moi
ou semaine
se terminan
à la date

Year, month, week ending		U.S. do	llar D o	ollar ÉU.				Canadian				erages of noor		SDR	Canadian			
Année, mois ou semaine				s per unit	unité		cents per unit	in U.S. fu Dollar ca			tant à mid	ioyenne des c	cours			DTS Average of	dollar index against C-6 currencies	
se terminan à la date	t	Spot rat	es			par unité		- Spot rates	Spot rates Cours du comptant		dollars per rs canadier	unit 1s par unité				daily rate Moyenne des cours	1992 = 100 Indice C-6	
indiquée		Cours of High	Low	Closing	Average		orward spread i déport ()	Closing	Average	EMU Euro*	British pound	French franc**	German mark**	Swiss franc	Japanese yen	- journaliers Canadian dollars	des cours du dollar canadien	
		Haut	Bas	Clôture	noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Clôture	noon Moyenne à midi	Euro (UEM)*	Livre	Franc français**	Mark allemand**	Franc suisse	Yen japonais	per unit En dollars canadiens par unité	1992 = 100	
		V37433	V3743	4 V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451	
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		1.2085 1.1665 1.2938 1.3484 1.4090 1.4267 1.3865 1.4399 1.5845 1.5475 1.5632 1.6052 1.6184	1.1288 1.1193 1.1401 1.2400 1.3085 1.3275 1.3287 1.3345 1.4040 1.4420 1.4318 1.4901 1.5028	1.2709 1.3217 1.4018 1.3640 1.3706 1.4305 1.5333 1.4433 1.4995 1.5928	1.1668 1.1458 1.2083 1.2898 1.3659 1.3726 1.3636 1.3844 1.4831 1.4858 1.4852 1.5484 1.5704	1.08 0.87 1.09 0.15 0.15 0.02 -0.79 -0.38 -0.04 -0.31 -0.08 0.57	1.34 0.85 0.83 0.55 0.27 0.36 -0.35 -0.75 -0.18 -0.17 -0.32 0.10 0.34	0.8621 0.8654 0.7868 0.7566 0.7134 0.7331 0.7296 0.6991 0.6522 0.6929 0.6669 0.6278 0.6339	0.8570 0.8728 0.8276 0.7753 0.7321 0.7321 0.7334 0.7223 0.6730 0.6730 0.6733 0.6458	1.5847 1.3704 1.3868 1.4832	2.0808 2.0275 2.1302 1.9372 2.0929 2.1671 2.1283 2.2682 2.4587 2.4038 2.2499 2.2298 2.3582	0.2147 0.2039 0.2288 0.2279 0.2469 0.2754 0.2667 0.2375 0.2520 0.2416 0.2089 0.2114	0.7234 0.6934 0.7757 0.7804 0.8444 0.9591 0.9068 0.7994 0.8450 0.8102 0.7007 0.7091	0.8430 0.8027 0.8627 0.8734 1.0024 1.1633 1.1051 0.9548 1.0258 0.9901 0.8793 0.9184 1.0112	0.008092 0.008524 0.009549 0.011650 0.013393 0.014697 0.012550 0.011454 0.011390 0.013779 0.012755 0.012554	1.58329 1.56813 1.70243 1.80124 1.95753 2.08259 1.97975 1.90502 2.01346 2.03171 1.95821 1.97174 2.03308	104.44 106.13 100.00 94.05 88.27 86.82 88.21 88.07 82.70 82.14 82.85 80.23 78.87	
2001 M A M J J A S O N D		1.5795 1.5825 1.5542 1.5390 1.5475 1.5509 1.5813 1.5890 1.6052 1.6052	1.5345 1.5271 1.5113 1.5069 1.5255 1.5481 1.5558 1.5709	1.5384 1.5140 1.5325 1.5508 1.5785 1.5887	1.5585 1.5575 1.5415 1.5244 1.5304 1.5402 1.5677 1.5712 1.5924 1.5775	-0.05 0.07 0.22 0.24 0.21 0.17 0.25 0.13 0.08 0.08	-0.07 -0.15 0.24 0.23 0.20 0.23 0.21 0.10 0.09	0.6344 0.6508 0.6500 0.6605 0.6525 0.6448 0.6335 0.6294 0.6358 0.6278	0.6416 0.6421 0.6487 0.6560 0.6534 0.6493 0.6379 0.6365 0.6280 0.6339	1.4154 1.3906 1.3482 1.3004 1.3186 1.3900 1.4295 1.4222 1.4138 1.4070	2.2511 2.2354 2.1980 2.1377 2.1648 2.2153 2.2957 2.2789 2.2845 2.2732	0.2158 0.2120 0.2055 0.1982 0.2010 0.2119 0.2179 0.2168 0.2155 0.2145	0.7237 0.7110 0.6893 0.6649 0.6742 0.7107 0.7309 0.7272 0.7229 0.7194	0.9219 0.9094 0.8790 0.8539 0.8715 0.9175 0.9601 0.9609 0.9645 0.9534	0.012829 0.012588 0.012670 0.012462 0.012293 0.012706 0.013216 0.012938 0.013004 0.012383	1.99468 1.97442 1.94564 1.90594 1.91714 1.96464 2.01624 2.00848 2.01922 1.99294	79.62 79.85 80.73 81.82 81.51 80.60 79.01 78.98 78.08 78.95	
2002 J F M A M J J A S O N D		1.6184 1.6124 1.6025 1.6025 1.5725 1.5523 1.5965 1.6010 1.5915 1.5990 1.5917 1.5801	1.5858 1.5740 1.5608 1.5260 1.5028 1.5111 1.5491 1.5505 1.5555 1.5511	1.5942 1.5685	1.6003 1.5958 1.5870 1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5714	0.10 0.10 0.16 0.25 0.33 0.39 0.43 0.48 0.46 0.49 0.56 0.57	0.09 0.09 0.12 0.20 0.29 0.37 0.46 0.46 0.46 0.45 0.56	0.6300 0.6242 0.6273 0.6376 0.6545 0.6595 0.6318 0.6415 0.6300 0.6421 0.6390 0.6339	0.6249 0.6266 0.6301 0.6324 0.6453 0.6529 0.6469 0.6378 0.6338 0.6338 0.6364	1.4136 1.3895 1.3917 1.4012 1.4208 1.4646 1.5352 1.5331 1.5456 1.5484 1.5731 1.5883	2.2925 2.2710 2.2584 2.2819 2.2623 2.2729 2.4063 2.4078 2.4528 2.4576 2.4680 2.4730			0.9583 0.9404 0.9482 0.9561 0.9752 0.9951 1.0504 1.0469 1.0557 1.05569 1.0718 1.0830	0.012064 0.011946 0.012119 0.012094 0.012268 0.012428 0.013114 0.013179 0.013019 0.012734 0.012921 0.012787	2.00450 1.98624 1.98417 1.98724 1.97864 1.99218 2.05712 2.07084 2.08244 2.08244 2.09862 2.099082	78.05 78.38 78.69 78.89 80.15 80.73 79.53 78.54 78.18 78.17 78.29 78.80	
2003 J F		1.5777 1.5329		1.5215 1.4840	1.5410 1.5124	0.62 0.66	0.59 0.61	0.6572 0.6739	0.6489 0.6612	1.6373 1.6308	2.4921 2.4315			1.1198 1.1116	0.012974 0.012669	2.10396 2.07261	79.37 80.83	
2003 J	2	1.5801 1.5777 1.5604 1.5389 1.5365	1.5564 1.5340 1.5297	1.5776 1.5616 1.5368 1.5315 1.5223	1.5756 1.5643 1.5441 1.5343 1.5259	0.57 0.57 0.59 0.60 0.60	0.56 0.57 0.58 0.59 0.60	0.6339 0.6404 0.6507 0.6530 0.6569	0.6347 0.6393 0.6476 0.6518 0.6554	1.6469 1.6305 1.6273 1.6359 1.6520	2.5296 2.5096 2.4783 2.4742 2.4954			1.1335 1.1196 1.1136 1.1196 1.1263	0.013240 0.013073 0.013000 0.012987 0.012910	2.13267 2.11920 2.10058 2.09638 2.10003	77.73 78.33 79.27 79.68 80.02	
F :	9	1.5340 1.5329 1.5260 1.5085	1.5162 1.5117	1.5212 1.5292 1.5129 1.4950	1.5228 1.5265 1.5176 1.4980	0.60 0.59 0.60 0.62	0.61 0.60 0.60 0.62	0.6574 0.6539 0.6610 0.6689	0.6567 0.6551 0.6589 0.6676	1.6445 1.6438 1.6338 1.6170	2.5055 2.4811 2.4340 2.3724			1.1203 1.1206 1.1110 1.1035	0.012707 0.012637 0.012677 0.012715	2.09351 2.09137 2.07542 2.05291	80.24 80.11 80.57 81.56	
М :	5	1.4960	1.4682	1.4689	1.4833	0.69	0.67	0.6808	0.6742	1.6088	2.3471			1.1018	0.012593	2.03799	82.35	

The curo is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on

Assof I January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the curo. These currencies are the Austrian schilling. Belgian franc, Finnish markka, French franc, German mark, Greek drachma, hish pound, Italian fira, Luxembourg franc, Netherlands guilder, Portuguese

^{*} L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le

^{1&}lt;sup>er</sup> Janvier 1999. ** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Reserve

the IMF

Position

au FMI

de réserve

End of period En fin de période Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire* Convertible foreign Monnaies étrangères convertibles

U.S. dollars

Dollars E.-U.

Or Autres monnaies

Other

Gold

Special Reserve Drawing Rights in the Droits de IME tirage spéciaux

position Total Position de réserve au FMI

Total

Total in millions of SDRs Total. en millions de DTS

Millions of SDRs En millions de DTS

Cumulative

Allocations

cumulatifs)

allocation

of SDRs

de DTS

(chiffres

Canada's position in the International Monetary Fund

Position du Canada au Fonds monétaire international

Transactions

Opérations

in SDRs

sur DTS

in the Special Drawing Account au Compte de tirage spécial

Total Canada's holdings quota of SDRs Quote-Avoirs part du en DTS

in the General Account au Compte général

Canada

IME holdings on outstanding of Canadian loans to the IMF Avoirs du Encours des FMI en billets dollars représentatifs canadiens de créances sur le FMI

	V122397	V122398	V122399	V122400	V122401	V122396								
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	11,489.3 11,476.4 9,439.7 7,864.0 9,950.0 12,127.0 17,521.0 14,630.0 15,907.0 18,838.0 21,692.0 19,748.0 17,946.0	2,660.9 4,325.8 4,638.9 1,518.0 521.0 526.0 502.0 507.0 492.0 4,004.0 5,594.0 7,327.0 10,736.0 14,739.0	740.6 735.1 649.0 478.0 292.0 198.0 155.0 146.0 122.0 524.0 323.0 291.0 205.0	1,377.4 1,525.8 1,581.6 1,039.0 1,064.0 1,148.0 1,177.0 1,168.0 1,126.0 1,097.0 526.0 574.0 614.0 712.0	527.7 517.4 592.3 1,010.0 949.0 910.0 1,243.0 1,227.0 1,575.0 2,297.0 3,164.0 2,508.0 2,859.0 3,567.0	16,795.8 18,580.5 16,901.4 11,909.0 12,776.0 12,475.0 15,227.0 20,578.0 17,969.0 23,427.0 28,646.0 32,424.0 34,248.0 37,169.0	12,780.7 13,060.4 11,815.7 8,661.2 9,285.6 8,545.7 10,243.5 14,310.4 13,317.8 16,653.3 20,931.3 24,885.8 27,275.8	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	268.8 293.2 326.4 -23.8 -6.0 7.1 12.5 33.1 55.0 0.2 -338.7 -290.3 -255.3	1,048.1 1,072.5 1,105.7 755.5 773.3 786.4 791.8 812.4 834.3 779.5 383.3 440.6 489.0 526.0	2,941.0 2,941.0 2,941.0 4,320.3 4,320.3 4,320.3 4,320.3 4,320.3 4,320.3 4,320.3 6,369.2 6,369.2 6,369.2 6,369.2	2,539,4 2,577,3 2,526,9 3,585,4 3,630,4 3,696,8 3,484,2 3,467,5 3,153,0 2,891,9 4,063,9 4,444,3 4,091,9 3,735,8	204.5	401.6 363.7 414.1 734.9 689.9 623.5 836.1 852.8 1,167.3 1,632.9 2,305.3 1,924.9 2,277.3 2,633.4
2000 F M A M J J A S O N D	20,091.0 21,020.0 21,066.0 19,862.0 20,326.0 20,645.0 21,197.0 21,163.0 21,230.0 21,324.0 21,692.0	5,773.0 6,089.0 5,839.0 6,100.0 6,277.0 6,173.0 6,159.0 6,331.0 6,163.0 7,327.0	457.0 411.0 387.0 364.0 358.0 344.0 328.0 324.0 313.0 319.0 323.0	534.0 537.0 526.0 545.0 553.0 543.0 557.0 554.0 565.0 574.0	3,032.0 3,050.0 2,616.0 2,612.0 2,646.0 2,517.0 2,337.0 2,325.0 2,292.0 2,256.0 2,508.0	29,887.0 31,107.0 30,434.0 29,483.0 30,160.0 30,222.0 30,578.0 30,697.0 30,544.0 31,077.0 32,424.0	22,315.7 23,095.8 23,069.9 22,335.3 22,553.2 23,011.4 23,435.0 23,651.5 23,874.8 24,241.6 24,885.8	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-380.9 -380.9 -380.9 -366.1 -366.1 -352.1 -352.1 -352.1 -338.7 -338.7	398.4 398.4 398.4 413.2 413.2 427.2 427.2 427.2 440.6	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,105.0 4,105.0 4,386.3 4,390.7 4,390.7 4,453.1 4,577.8 4,577.8 4,609.3 4,444.3		2,264.2 2,264.2 1,982.9 1,978.5 1,978.5 1,916.1 1,791.4 1,791.4 1,759.9 1,924.9
2001 J F M A M J J A S O N D	21,709.0 21,942.0 22,407.0 21,940.0 21,871.0 21,465.0 21,658.0 20,017.0 20,479.0 20,067.0 19,748.0	7.663.0 7.608.0 7.829.0 8.018.0 8.085.0 8.401.0 9.012.0 9.874.0 10,187.0 10,520.0 10,670.0	313.0 310.0 300.0 306.0 311.0 315.0 309.0 312.0 335.0 308.0 305.0 291.0	572.0 587.0 573.0 575.0 586.0 582.0 588.0 615.0 616.0 619.0 614.0	2,581.0 2,464.0 2,403.0 2,368.0 2,408.0 2,252.0 2,276.0 2,571.0 3,064.0 3,038.0 2,924.0 2,859.0	32,838.0 32,911.0 33,512.0 33,207.0 33,201.0 33,015.0 33,804.0 35,030.0 34,219.0 34,585.0 34,285.0 34,248.0	25,303.0 25,463.5 26,583.1 26,234.2 26,519.1 26,504.2 26,292.2 27,192.3 26,546.7 27,349.6 27,316.6 27,275.8	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-338.7 -324.9 -324.9 -324.9 -312.4 -312.5 -301.7 -301.7 -290.3 -290.3	440.6 454.4 454.4 454.4 466.9 466.9 477.6 477.6 477.6 489.0	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,380.3 4,462.8 4,462.8 4,498.1 4,449.6 4,561.4 4,561.4 4,373.4 3,992.4 3,992.4 4,059.9 4,091.9		1,988.9 1,906.4 1,906.4 1,871.1 1,919.6 1,807.8 1,807.8 2,376.8 2,376.8 2,376.8 2,376.8 2,376.8 2,376.8
2002 J F M A M J J J A S O N D	19,147.0 19,051.0 18,495.0 18,858.0 19,019.0 18,512.0 18,836.0 18,426.0 19,234.0 18,419.0 17,946.0	10,767.0 11,308.0 11,679.0 12,393.0 12,889.0 13,753.0 13,678.0 13,931.0 13,937.0 13,811.0 13,902.0 14,739.0	297.0 284.0 288.0 266.0 281.0 274.0 262.0 242.0 250.0 216.0 218.0 205.0	607.0 619.0 621.0 632.0 655.0 675.0 671.0 688.0 686.0 685.0 697.0 712.0	2,826.0 2,918.0 2,946.0 2,807.0 2,832.0 3,410.0 3,287.0 3,316.0 3,310.0 3,265.0 3,567.0	33,644.0 34,180.0 34,029.0 34,956.0 35,676.0 37,190.0 36,410.0 37,096.0 36,501.0 37,169.0	27,087.7 27,528.3 27,292.6 27,574.1 27,641.7 27,952.7 27,531.6 27,944.0 27,682.2 28,189.4 27,567.1 27,439.5	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-290.3 -281.1 -281.1 -271.9 -271.9 -271.9 -261.0 -261.0 -253.1 -253.3	489.0 498.2 498.2 498.2 507.4 507.4 518.3 518.3 526.2 526.0	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,093.9 4,018.9 4,006.2 4,155.2 4,175.2 3,806.4 3,883.7 3,862.3 3,864.7 3,903.5 3,735.8		2,275.3 2,350.3 2,363.0 2,214.0 2,194.0 2,562.8 2,485.5 2,560.5 2,506.9 2,504.5 2,465.7 2,633.4
2003 J F	17,885.0 16,188.0	15,211.0 15,238.0	220.0 177.0	728.0 738.0	3,591.0 3,560.0	37.635.0 35.901.0	27,340.3 26,188.9	779.3 779.3	-250.5 -241.1	528.8 538.2	6,369.2 6,369.2	3,760.6 3,772.4		2,608.6 2,596.8

^{*} Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

^{*} Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

	Millions of dolla	ars, seasonally adjus	sted at annual rate	En millions de dollars, données désaisonnalisées, chiffres annuels											
Year	Merchandise tra Balance comme	de		Non-merchandise transactions Balance des invisibles											
and quarter			D. 1	Services	Services				Investment	income Reven	us de placem	ents			
Année ou	Exports Exportations	Imports Importations	Balance Solde	Receipts	Recettes	Payments	Paiements	Balance	Receipts	Recettes		Payments	Paiements		Balance Solde
trimestre				Total Total	Of which: Travel Dont: Voyages	Total Total	Of which: Travel Dont: Voyages	Solde	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	Solde
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1982 1983 1984 1985 1986 1987 1987 1987 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	86,698 92,914 115,673 122,803 125,172 131,484 143,534 146,963 152,056 147,669 163,464 190,213 228,167 265,334 280,079 303,378 327,162 367,171 425,587 414,638	68,041 75,441 95,404 106,598 115,195 119,324 132,715 139,217 141,000 140,658 154,430 177,123 207,873 229,937 237,689 277,727 303,399 336,961 363,432 350,623	18,657 17,473 20,269 16,206 9,977 12,160 10,819 7,747 11,056 7,011 9,034 13,090 20,295 35,397 42,391 25,652 23,763 40,210 62,1155 64,016 54,221	9,941 10,786 11,989 13,418 16,389 17,339 19,267 20,777 22,381 23,324 25,122 28,230 35,796 39,885 50,223 55,023 55,124 43,755 50,223 55,124 56,612 58,216	3,471 3,714 4,218 4,733 5,867 6,292 6,680 7,398 7,691 7,898 8,480 9,558 10,819 11,749 12,221 14,019 15,141 16,098 16,682 16,475	14,342 15,462 17,015 18,995 22,033 23,398 25,863 34,743 37,245 41,840 44,413 45,933 48,961 52,619 56,549 60,191 64,565 64,994 66,146	4,218 5,146 5,507 6,040 6,410 7,506 8,445 9,827 12,757 13,753 14,255 14,359 13,678 14,093 15,353 16,029 17,049 18,313 17,998 18,129	-4,400 -4,675 -5,025 -5,576 -5,544 -6,059 -6,597 -8,147 -10,637 -11,419 -12,123 -13,610 -11,663 -10,136 -9,076 -8,864 -6,325 -7,1421 -8,382 -7,931	53 100 249 362 502 604 563 829 1,226 1,230 1,007 948 1,444 1,525 1,432 1,657 1,754 2,007 2,765 2,358 2,279	13,866 9,929 13,846 13,069 10,662 11,099 15,074 16,335 13,590 12,763 12,839 19,656 24,373 30,584 30,906 32,633 37,050 32,633	13,919 10,029 14,094 13,431 11,165 11,703 16,262 15,902 17,581 14,820 13,770 13,787 21,100 25,898 26,176 33,252 32,338 39,815 34,990 29,918	8.978 9.765 11.132 12.408 13.966 15,208 16,847 18,532 20,526 22,212 24,161 26,511 28,224 30,536 29,383 29,342 30,845 30,469 29,051 28,568 29,320	16,740 15,779 19,033 18,526 16,663 19,226 20,918 21,630 19,680 12,550 10,743 14,107 18,765 26,554 26,188 32,791 31,120 34,575 39,191 33,936 30,949	25,719 25,543 30,166 30,933 30,629 34,434 40,162 40,206 34,761 34,903 40,619 46,990 57,089 55,571 62,133 61,965 64,983 68,241 62,524 60,269	-11,800 -15,514 -16,072 -17,502 -19,464 -22,731 -21,502 -24,260 -22,625 -19,941 -21,133 -26,832 -25,889 -31,191 -29,395 -28,882 -29,627 -32,070 -28,427 -27,534 -30,350
1997 II III IV	298,032 305,188 312,876	273,272 283,560 292,068	24,760 21,632 20,808	43,496 44,604 45,080	12,240 12,460 12,672	51,724 53,700 54,120	15,716 16,172 16,100	-8,228 -9,100 -9,040	1,660 1,720 1,828	33,636 29,952 34,008	35,296 31,672 35,836	29,260 29,408 30,220	31,240 37,348 31,820	60,500 66,756 62,040	-25,204 -35,084 -26,208
1 8991 III IV	315,548 318,528 329,012 345,556	295,136 298,140 301,760 318,560	20,412 20,388 27,252 26,996	48,488 49,968 50,816 51,620	13,080 13,976 14,252 14,768	55,264 56,700 56,396 57,836	15,996 16,588 15,332 16,200	-6,776 -6,732 -5,576 -6,220	1,676 1,784 1,796 1,760	31,620 30,760 27,784 32,172	33,296 32,544 29,580 33,932	29,796 30,300 31,444 31,840	31,436 30,484 30,184 32,376	61,232 60,784 61,628 64,216	-27,936 -28,240 -32,048 -30,284
1999 I II III IV	352,416 353,460 375,560 387,248	317,816 317,328 328,812 343,892	34,600 36,132 46,748 43,356	51,700 51,636 53,468 55,348	14,972 14,572 15,332 15,692	57,928 58,920 61,020 62,896	16,400 16,572 17,252 17,968	-6,224 -7,284 -7,552 -7,544	1,944 1,912 1,976 2,196	28,676 30,636 30,896 33,416	30,620 32,548 32,872 35,612	30,508 30,036 30,576 30,516	29,692 30,556 32,468 45,584	60,200 60,592 63,044 76,100	-29,580 -28,040 -30,168 -40,488
2000 I II III IV	406,780 421,640 430,720 443,216	352,284 363,052 367,364 371,024	54,492 58,588 63,356 72,188	56,508 56,700 57,380 57,984	16,160 15,712 16,012 16,508	62,552 64,684 65,200 65,820	17,832 18,444 18,276 18,696	-6,044 -7,984 -7,820 -7,836	2,604 2,804 2,896 2,756	35,000 37,040 38,512 37,648	37,604 39,844 41,408 40,404	29,236 29,424 28,760 28,784	37,024 38,804 40,676 40,260	66,260 68,228 69,436 69,044	-28,656 -28,384 -28,024 -28,640
2001 I II III IV	443,840 426,188 401,668 386,856	357,988 358,948 350,520 335,036	85,848 67,244 51,148 51,820	58,024 57,184 55,724 55,512	17,408 16,856 16,332 16,136	67,516 66,044 64,120 62,296	19,248 18,388 17,864 16,496	-9,492 -8,860 -8,392 -6,784	2,432 2,372 2,348 2,280	37,252 35,968 31,020 26,292	39,684 38,340 33,368 28,572	28,128 28,376 28,612 29,156	37,652 37,152 32,072 28,948	65,780 65,528 60,684 58,104	-26,096 -27,188 -27,316 -29,532
2002 I II III IV	398,984R 407,464R 418,384R 416,484	342,864R 354,012R 363,816R 363,744	56,120R 53,456R 54,568R 52,740	56,192R 57,764R 58,748R 60,160	16,536R 15,944R 16,336R 17,084	63,084r 67,144r 67,060r 67,300	17,680R 18,392R 18,092R 18,352	-6,892R -9,380R -8,312R -7,140	2,364r 2,556r 2,056r 2,140	24,856R 27,704R 29,124R 28,876	27,220r 30,260r 31,180r 31,016	28,728r 29,028r 29,624r 29,900	27,664R 29,276R 32,212R 34,644	56,392R 58,304R 61,836R 64,544	-29,172F -28,044F -30,660F -33,528

Non-mero	chandise transactions	Balance des invis	ibles			Current	Year
Transfers	Transferts				Balance on non- merchandise	account balance Solde de la	and quarter Année
Receipts	Recettes	Payments	Paiements	Balance	trade	balance	ou
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont: Privé	Solde	Solde de la balance des invisibles	courante	trimestre

/114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421	
,804	608	1,958	754	-154	-16,355	2.302	1982
,679	627	2,094	807	-415	-20,605	-3.132	1983
,679	661	2,524	887	-845	-21,942	-1,673	1984
,685	731	2.641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
.729	1.052	3,777	1,208	-1,049	-29,147	-18,328	1988
.638	1,095	3,789	1,336	-1,151	-33,559	-25.812	1989
.954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
,905	1,391	4.185	1,398	-1,280	-32,640	-25,629	1990
,100	1,524	4,237	1,457	-1,137	-34,394		
.346	1,697	4,088	1,522	-1,137 -742	-34,394 -41,183	-25,360	1992
584	1,885	4,056	1,607	-142 -472	-41,183	-28,093	1993
.951	1,986	4,030			-38,025	-17,730	1994
,897	2,054	4,120	1,710	-169	-41,496	-6,099	1995
,029		4,217	1,896	680	-37,791	4,600	1996
	2,073	4,333	2,108	697	-37,049	-11,397	1997
,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
,644	2,258	4,636	2,317	1,008	-38,214	1,996	1999
,097	2,350	4,624	2,413	1,473	-34,374	27,781	2000
,024	2,494	5,074	2,663	1,949	-33,967	30,049	2001
,676	2,619	5,305	2,801	1,371	-36,910	17,311	2002
,960	2,012	4,476	2,160	484	-32,948	-8,188	1997 II
,784	2,120	4,232	2,056	552	-43,632	-22,000	II
,048	2,032	4,356	2,208	692	-34,556	-13,748	I.
,060	2,280	4,384	2,100	676	-34,036	-13,624	1998 I
,548	2,136	4,144	2,096	404	-34,568	-14,180	II
,780	2,316	4,156	2,104	624	-37,000	-9,748	H
,828	2,216	4,228	2,136	1,600	-34,896	-7,900	L
,760	2,360	4,640	2,256	1,120	-34,688	-88	1999 I
,296	2,160	4,508	2,288	784	-34,540	1.592	п
,944	2,304	4,672	2,336	1,272	-36,452	10,296	II
,580	2,208	4,724	2,388	856	-47,172	-3,816	17
,024	2,452	4,532	2,332	1,488	-33,208	21,284	2000 I
,152	2,256	4,320	2,456	1,832	-34,536	24.052	П
.268	2,380	4,880	2,400	1,392	-34,456	28,900	H
,944	2,312	4,764	2,468	1,180	-35,296	36,892	l'i
816	2,552	4,876	2,460	1,940	-33,648	52,200	2001 I
,620	2,336	5,100	2,688	1,524	-34,524	32,720	H
232	2,624	5,104	2,732	2,128	-33,580	17,568	l ii
428	2,464	5,224	2,772	2,204	-34,108	17,712	IN
932R	2,740	5.308R	2.660R	1.620R	-34.444R	21.676R	2002 I
424R	2,512	5,016R	2,840	1,408R	-36,016R	17,440r	2002 1
716R	2,704R	5,400R	2,872R	1,316R	-30,010k -37,656k	16,912R	ii ii
,636	2,520	5,496	2,836	1,140	-37,030k -39,524	10,912R 13,216	II II
	2,020	3,490	2,030	1,140	-39,324	13,210	11

	Millions of	dollars En	millions de	dollars							
Year and	Capital account	Financial a	ccount Co	mpte finan	cier						
quarter Année	Compte de		ssets net flov Canadiens							n-residents, net f diens envers les	
ou trimestre	capital	Direct invest-	Portfolio invest-	Loans	Official inter-	Other claims Autres	Total Total	Direct invest- ment	Canadian stocks Actions	Canadian bond Obligations ca	
		ment- abroad Investis- sements directs à l'étranger	ment Investis- sements de porte- feuille	deposits Prêts et dépôts	national reserves Réserves officielles de liquidités inter- nationales	créances		in Canada Investis- sements directs au Canada	de sociétés cana- diennes	Trade in outstanding bonds Transactions sur titres en circulation	New Émi
	V114554	V114559	V114560	V114564 V114565	+ V114566		V11455	8V114576	V114579	V113219	viii
1982 1983 1984 1985 1986 1987 1988 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1,559 1,338 1,373 1,455 1,822 3,717 4,820 5,481 6,203 6,410 8,574 10,704 10,241 6,784 7,957 7,508 4,934 5,049 5,270 5,678 4,808	-2,963 -3,244 -4,772 -5,274 -4,864 -9,441 -7,661 -6,235 -6,110 -6,685 -4,339 -7,354 -12,694 -15,732 -17,858 -31,937 -50,957 -23,182 -70,545 -54,924 -43,862	-543 -1,276 -2,073 -1,920 -2,917 -2,940 -4,482 -5,470 -2,596 -11,679 -11,749 -17,881 -8,927 -7,331 -19,317 -22,497 -22,497 -62,274 -37,718	-5,409 -2,305 -6,480 5,138 -10,352 1,717 5,270 -5,375 -3,447 5,599 727 9,075 -19,766 -10,600 -22,223 -21,821 6,412 13,274 -1,148 -9,238 -2,036	565 -600 1,076 -97 -881 -5,173 -10,173 -818 -1,247 2,103 5,750 -1,206 489 -3,778 -7,498 -3,389 -7,452 -8,818 -5,480 -3,353 298	-1,306 -2,548 -3,43 -5,393 -1,139 -1,879 -556 -1,847 -6,299 -4,480 -4,800 -4,8131 -953 -6,410 -328 7,333 -1,083 -2,982 -5,152 -5,213	-73,306 -62,546 -67,161	2,467 6,156 1,874 1,874 10,760 7,538 7,116 8,847 3,301 5,708 6,103 11,206 12,703 13,137 15,958 33,828 36,306 98,295 94,527	-308 912 152 1,551 1,876 6,640 -2,379 3,885 -1,735 -990 1,036 12,056 6,412 -4,242 8,034 7,645 14,311 14,063 34,973 4,608 -1,791	632 1,380 4,668 4,667 8,894 4,444 13,854 10,774 13,324 8,984 13,770 12,145 6,923 -1,576 6,923 -1,576 -8,944 7,602 3,851 9,042 14,474	15,9 8,9 8,5 14,0 23,8 15,7 17,5 17,6 17,0 34,3 33,6 44,1 43,2 38,0 43,5 38,8 55,6 33,7 76,8 46,9
1997 II III IV	2,020 1,996 1,506	-6,883 -6,772 -9,258	-458 -3,179 -3,890	-10,214 3,840 -425	563 1,522 2,921	451 3,874 -3,433	-16,541 -715 -14,085	6,271	734 3,818 3,878	1,844 7,737 -6,388	8,9 11,2 9,6

-6,467

-8,754

-3,509

-12,951

-8,486

-17.739

-7.040

-14,500

-26,653 -3,223

1,409

1,138

1,436

1,476R

944

1,837

5,482

-1,381

7,594

-12,681 -1,721

5,661

4,284

4,464R

-3,347

258R 1,885

3,518

1,228 -5,775

-2,986

-4,010

1,189

-1,346

-2,490

135 130

-1,128

-696

559

1998 I

1999 I

2001 I

2002 I

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III 2000 I

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		Canadian l Engageme	iabilities to no ents des Canad	n-residents, net fl diens envers les	ows non-résidents	(flux nets)					and financial accounts	discre- pancy Ecart
Other	Total Total	Direct invest-	Canadian stocks Actions	Canadian bond Obligations ca			Money market invest-	Loans and deposits	Other liabilities Autres	Total Total	Total du compte	statistique
Autres créances		ment in Canada Investis- sements directs au Canada	de sociétés cana- diennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Rembourse- ments et changement aux intérêts à payer	ments Place- ments sur le marché monétaire	Emprunts et dépôts	engage- ments		de capital et du compte financier	
	V11455	58V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
-1,306 -2,548 -384 -384 -5,393 -1,139 -5,56 -1,847 -6,299 -4,480 -4,800 -4,480 -4,480 -4,480 -4,480 -328 7,333 1,083 -2,982 -5,152 -5,213	-17,602 -19,745 -19,699 -15,128 -14,411 -26,943 -49,029 -38,394 -73,300 -62,540 -67,161 -40,710 -142,429 -110,385	3 2,467 8 1,874 8 3,964 6 10,760 2 7,538 7 7,116 9 8,847 3 3,301 1 5,708 3 6,103 9 11,206 1 12,703 1 3,301 1 3,182 1 3,828 1 3,828 1 3,828 1 3,828 1 3,604 1 3,927	-308 912 152 1,551 1,876 6,640 -2,379 3,885 -1,735 -990 1,036 6,412 -4,242 8,034 7,645 14,311 14,063 -1,791 734	632 1,380 4,668 4,668 4,697 8,894 4,444 11,514 13,854 10,774 13,324 8,984 13,770 -5,910 12,145 6,923 -1,576 -8,944 7,602 3,851 9,042 14,474	15,908 8,948 8,536 14,016 23,854 15,705 17,526 17,672 17,672 17,672 17,672 17,672 13,4382 33,626 44,130 43,263 38,000 43,596 38,895 55,608 33,895 55,608 43,596 44,506 44,506 44,506 44,506 44,506 44,506 44,506 46,954 8,949	-3,570 -5,253 -4,944 -6,619 -9,512 -12,883 -13,195 -19,643 -20,453 -20,453 -19,415 -32,566 -31,153 -36,327 -39,049 -45,622 -45,622 -6,351	-858 1,754 1,529 -577 2,391 9,291 1,139 5,642 4,428 4,888 9,296 905 -1,254 905 -1,319 2,369 130 -131,118 1,707 -7,349 3,861 -6,231	-2,143 4,877 3,874 5,208 3,323 6,634 -1,393 10,728 10,728 10,728 10,528 20,868 -4,890 22,857 35,979 6,556 -17,525 1,712 15,739 6,578	-1,744 -56 257 -594 955 228 1,398 827 647 334 564 310 1,165 -151 -1,546 2,685 1,593 433 965 -5,345 -1,984	8,070 15,141 20,228 21,255 35,746 34,868 30,599 41,882 38,664 34,509 27,727 50,706 56,550 32,905 53,116 70,803 66,757 22,468 115,641 83,789 64,094	-28 6,506 8,967 13,659 17,416 20,869 17,817 25,167 25,791 25,167 25,791 21,890 34,467 11,762 1,294 4,12,234 4,13,130 4,453 4,530 4,467 4,530 6,649	-2,274 -3,373 -7,294 -5,831 -1,902 -3,063 -5,116 -2,032 -1,806 -1,806 -1
3,874 -3,433	-71:	5 6,271	3,818 3,878	7,737 -6,388	11,298 9,628	-12,197 -8,762	-125 4,942	-8,197 17,274	-88 1,150	8,518 24,697	9,799 12,119	-6,767 -9,373
6,891 -1,133 763 812	-13,982 -8,989 -14,18 -30,008	9 5,454 1 9,648	3,043 3,596 4,806 2,867	648 -3,590 -6,114 112	12,840 13,762 13,034 15,972	-8,635 -8,401 -8,962 -10,328	-148 -3,845 2,691 1,432	7,581 -6,033 -2,377 7,386	517 453 171 453	24,914 1,395 12,896 27,552	12,147 -6,230 125 -1,512	-5,974 10,030 -492 3,269
1,453 195 749 -1,312	13,356 -6,376 -25,782 -21,916	4 8,842 2 12,622	-784 7,277 4,649 2,921	635 2,535 2,106 2,326	9,948 8,513 9,020 6,277	-10,706 -5,347 -14,780 -8,217	-4,174 -3,986 -3,842 -1,117	-9,658 -17,294 4,445 4,982	1,345 300 384 -1,597	-8,352 840 14,605 15,375	6,141 -4,197 -9,750 -5,387	-3,684 3,857 4,581 6,442
-1,493 1,804 81 -3,376	-53,433 -20,54	0 10,696 2 29,959 4 10,934 4 47,351	22,535 10,956 9,492 -8,010	-2,296 3,112 -1,129 4,164	6,573 5,261 6,461 1,470	-12,859 -14,117 -9,152 -10,143	3,118 -1,738 -2,756 3,083	-2,839 5,252 -2,164 1,463	1,167 -1,235 525 509	26,095 37,450 12,211 39,886	1,946 -14,559 -6,841 -2,064	-4,116 8,932 -3,412 -7,667
260 -1,672 -830 -2,912	-30,698 -15,484	5 8,289 8 15,201 4 7,265 9 11,772	6,406 852 -3,540 890	3,181 2,864 1,412 1,584	15,081 21,440 11,498 28,808	-11,419 -16,952 -11,990 -11,899	-4,896 -322 -3,957 1,826	6,679 -5,214 14,860 -586	-1,939 -1,055 -583 -1,768	21,383 16,813 14,966 30,627	-4,026 -12,308 1,130 -5,715	-6,778 4,529 -8,446 1,565
-1,507R 802R -1,990R -2,517	-11,20 -15,94	4r 17,470r 8r 8,784r 6r 1,693r 2 5,657	-3,961 4,692 -4,159 _R 1,636	978 1,463 5,242 6,791	9,229 16,200 _R 10,160 11,365	-5,054r -14,124r -12,016r -14,428	1,305 344 -1,791 4,003	8,031R -1,597R 7,445R 718	-502r -895r -993r 407	27,498r 14,866r 5,581r 16,149	4,579R 5,134R -9,263R -7,099	-8,394r -8,940r 2,864r 3,808

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capital and

Year, quarter	Merchandise Exportations					Merchandise Importation						e trade balance balance commerc	iale
and month Mande, and Mande, and Mande, and Mande, and and and and and and and and and and	Ų.S. Etats- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	105,292 108,024 111,565 108,616 123,377 149,100 181,049 205,691 222,461 242,542 269,319 309,075 359,672 350,908 348,384	11,709 12,437 13,126 12,584 12,777 12,010 13,040 18,256 17,405 17,950 19,324 19,912 22,885 22,300 21,210	8,998 9,285 8,538 7,644 8,254 9,185 10,789 13,286 12,423 11,926 9,746 9,855 10,701 9,482 9,707	17,536 17,217 18,827 18,826 19,036 19,919 23,290 28,101 27,790 30,961 28,773 28,329 31,948 31,386	143,534 146,963 152,056 147,669 163,464 190,213 228,167 265,334 280,079 303,378 327,162 367,171 425,587 414,638 410,687	92,497 97,298 97,512 97,578 110,379 130,244 155,661 172,517 180,010 211,451 233,778 249,421 267,754 255,028 254,688	15,469 14,680 15,440 14,507 13,923 14,026 16,404 20,289 20,576 24,239 25,224 28,451 33,463 35,089 36,145	8,025 8,366 8,320 8,749 8,913 8,477 8,315 8,428 7,227 8,711 9,672 10,592 11,729 10,585 11,736	16,725 18,873 19,729 19,825 21,215 24,375 27,492 28,703 29,875 33,325 34,725 38,497 50,486 49,921 53,541	132,715 139,217 141,000 140,658 154,430 177,123 207,873 229,937 237,689 277,727 303,399 326,961 363,432 356,109	12,795 10,726 14,053 11,038 12,998 18,856 25,388 33,174 42,451 31,091 35,541 59,654 91,918 95,880 93,696	-1,976 -2,988 -2,998 -4,027 -3,964 -5,764 -5,092 -2223 -60 -5,438 -11,778 -19,444 -29,763 -31,865 -39,119	10,819 7,746 11,056 7,011 9,034 13,090 20,294 35,397 42,390 25,651 23,763 40,210 62,155 64,015 54,578
1998 IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
Ш	295,544 297,870 318,008 324,879	18,924 19,014 20,256 21,455	9,871 10,054 9,481 10,015	28,074 26,523 27,814 30,904	352,413 353,460 375,558 387,252	245,136 242,840 251,130 258,576	26,572 27,527 28,975 30,730	10,076 10,402 10,518 11,373	36,030 36,558 38,188 43,212	317,816 317,328 328,811 343,891	50,408 55,030 66,878 66,303	-15,809 -18,896 -20,130 -22,941	34,597 36,132 46,747 43,361
Ш	341,383 355,938 363,772 377,594	22,069 22,595 24,177 22,700	10,356 11,054 10,309 11,086	32,978 32,059 32,461 31,820	406,786 421,646 430,718 443,200	263,723 266,222 269,653 271,417	32,058 33,047 33,530 35,218	11,344 12,157 11,802 11,612	45,160 51,628 52,380 52,779	352,284 363,053 367,364 371,026	77,660 89,716 94,119 106,177	-23,159 -31,124 -30,765 -34,003	54,502 58,593 63,354 72,174
III	376,499 360,892 340,938 325,304	24,265 22,800 21,314 20,822	10,744 9,562 8,816 8,805	32,320 32,934 30,608 31,932	443,828 426,187 401,674 386,864	260,422 263,330 253,422 242,940	36,122 34,540 34,803 34,890	10,419 10,046 11,064 10,813	51,028 51,032 51,230 46,392	357,990 358,946 350,520 335,035	116,077 97,562 87,516 82,364	-30,240 -30,322 -36,359 -30,536	85,838 67,241 51,154 51,829
2002 I II III IV	337,563R 346,013R 355,810R 354,149	22,240 _R 21,030 _R 20,889 _R 20,684	8,988R 9,576R 9,622R 10,642	30,216R 30,920R 32,205R 32,201	399,007R 407,538R 418,525R 417,676	249,014R 253,218R 259,914R 256,608	32,768R 37,487R 36,956R 37,368	10,877R 11,950R 11,817R 12,298	50,205R 51,357R 55,131R 57,471	342,864R 354,012R 363,817R 363,745	88,549R 92,795R 95,896R 97,541	-32,406R -39,268R -41,188R -43,610	56,143R 53,526R 54,708R 53,931
2001 S O N D	333,528 323,701 326,898 325,313	21,916 20,418 23,552 18,494	8,724 8,590 9,558 8,268	28,735 31,374 32,053 32,368	392,903 384,084 392,062 384,444	244,344 243,960 244,883 239,976	36,868 35,270 34,246 35,153	9,664 10,412 11,266 10,760	49,297 48,619 45,768 44,791	340,171 338,263 336,162 330,679	89,184 79,741 82,015 85,337	-36,454 -33,919 -26,117 -31,574	52,732 45,821 55,900 53,765
2002 J F M A M J J A S O N D	335,946R 340,030R 336,714R 352,700R 346,880R 338,459R 354,058R 353,564R 357,613R 353,374R 351,461	21,407 26,754R 18,560 21,350R 19,441R 22,298R 22,366R 19,396R 20,904R 20,676R 20,878R 20,496	8,538R 8,952R 9,475R 9,438R 9,772R 9,518R 9,743R 10,723R 8,399R 11,041R 10,444R	28,860 k 31,200 k 30,589 k 31,362 k 29,938 k 31,459 k 31,298 k 31,704 k 31,613 k 33,704 k 31,613 k 33,766 k 30,916 k 31,922	394,750R 406,934R 395,338R 414,850R 406,031R 401,735R 417,464R 417,388R 420,722R 423,096R 415,609R 414,322	245,437R 250,643R 250,962R 250,616R 253,939R 255,097R 257,921R 264,554R 257,266R 257,366R 250,992R 251,466	31,135R 35,232R 31,936R 36,330R 34,801R 41,332R 37,639R 37,556R 35,671R 37,022R 34,778R 40,301	9,328R 11,444R 11,858R 12,142R 12,068R 11,641R 10,824R 11,624R 13,002R 11,303R 11,906R 13,686	47,777R 52,372R 50,468R 50,314R 50,767R 52,990R 53,396R 55,062R 56,935R 56,748R 55,756R 59,908	333,678R 349,691R 345,222R 349,400R 351,576R 361,058R 359,780R 362,874R 362,874R 362,440R 363,432R 365,362	90,509R 89,387R 85,752R 102,084R 92,941R 83,362R 96,137R 89,010R 102,540R 100,247R 92,382R 99,995	-29,435R -32,142R -35,638R -36,636R -38,485R -42,688R -38,452R -40,419R -44,692R -39,590R -40,202R -51,036	61,072R 57,243R 50,116x 65,450R 54,455R 40,677R 57,684R 48,590R 57,848R 60,656x 52,177R 48,960

				ed at annual rates D	onnées désaisoni	nausees, chiffres ann						
Year and nuarter			Commodities Pr	roduits de base			Motor vehicles	Other manufactur Autres produits		Special transactions	Other balance of payments	Total goods* Total*
Année ou trimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	and parts Véhicules automobiles et pièces détachées	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	- Opérations spéciales	adjustments Autres ajustements de la balance des paiements	
												V1997751
Price 1997 = 100 Prix 1997 = 100	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		78.3 83.4 88.8 98.8 105.7 100.0 98.3 96.9 98.3 103.9 104.4	78.7 83.0 80.5 78.9 97.3 100.0 81.6 102.0 166.5 169.5 149.4	71.4 79.2 91.2 108.6 100.4 100.0 103.7 105.3 105.9 107.8 101.0	84.6 85.7 96.6 108.2 100.8 100.0 97.1 95.2 102.1 100.5 100.0	82.1 87.4 91.7 95.3 97.6 100.0 105.5 105.2 106.0 109.8 111.7	98.1 99.1 101.6 103.1 101.9 100.0 100.3 98.9 98.2 98.9 99.4	91.2 92.7 95.2 97.6 99.3 100.0 101.4 102.8 104.0 105.8 106.3	85.4 89.2 94.6 101.0 101.2 100.0 99.0 100.1 107.3 109.0 106.0	87.3 89.8 92.3 98.5 99.4 100.0 99.6 102.9 110.0 111.1	83.9 87.8 93.4 99.9 100.2 100.0 99.4 100.3 107.1 108.8 107.0
	1999	IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5R
		I II III IV	97.1 99.3 97.5 99.4	135.6 156.4 179.4 194.6	106.1 107.0 104.1 106.4	100.6 102.5 102.8 102.5	104.0 106.1 105.6 108.2	97.8 97.9 98.1 99.0	103.4 104.0 104.0 104.5	103.6 106.3 107.9 111.5	108.8 108.8 110.1 112.4	103.7r 106.5r 107.9r 110.4r
		I II III IV	102.0 105.0 104.9 103.6	226.7 189.2 147.9 114.4	107.4 110.3 109.0 104.6	102.6 103.2 99.5 96.9	108.9 110.0 110.0 110.3	99.3 99.2 98.3 98.7	105.2 105.8 105.8 106.2	115.9 111.2 105.8 103.1	112.4 111.7 110.9 109.3	113.8r 111.3r 106.8r 103.1r
		I II III IV	103.6R 102.5R 104.1R 107.4	124.3R 148.1R 152.4R 172.7	105.1r 103.6r 98.5r 96.8	97.9 99.2R 100.6R 102.3	112.3R 111.3R 111.7R 111.7	99.5 99.1 99.1 _R 99.6	106.5R 106.1 106.3R 106.4	103.3 105.5 105.9 _R 109.4	109.5R 110.3R 111.3R 112.2	104.9R 106.6R 107.0 109.4
			V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume millions of chained 1997 tollars) Volumes en millions de dollars enchaînés de 1997)	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		19,618 19,373 21,173 21,209 21,917 24,774 25,480 26,404 27,971 29,733 29,267	19,681 21,391 23,844 25,838 26,760 27,177 29,174 29,096 31,886 32,004 33,424	28,010 29,507 31,924 33,824 34,396 35,105 34,183 37,756 39,825 36,452 36,308	38,281 41,112 43,906 47,050 51,943 56,635 60,955 62,417 65,849 66,468 69,442	46,393 55,618 62,752 66,017 64,914 69,470 74,238 92,493 92,618 84,580 86,905	32,525 37,154 44,987 54,355 60,774 68,934 80,493 88,930 109,754 100,849 95,335	4,899 6,048 7,455 8,520 9,566 10,727 12,383 13,314 14,328 15,104 16,308	2,147 2,426 2,709 2,837 3,119 4,074 5,616 7,341 7,431 7,452 7,464	4,555 4,993 6,009 6,294 6,073 6,483 6,438 6,193 6,115 5,599 5,949	194,826 216,591 244,054 265,725 279,546 303,379 329,225 365,878 397,219 381,020 383,485
	1999	IV	27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475
		I II III IV	27,227 27,648 28,990 28,020	31,345 31,345 31,059 33,146	40,158 40,036 40,145 38,961	64,335 65,226 66,723 67,113	98,467 91,461 91,511 89,032	101,345 111,483 111,390 114,798	13,564 14,156 14,520 15,072	7,040 7,436 7,904 7,344	6,232 6,104 6,168 5,956	392,421 395,926 399,104 401,425
		I II III IV	29,051 29,589 29,971 30,321	34,255 31,753 30,801 31,208	37,751 36,863 35,943 35,252	65,515 65,110 67,627 67,619	82,861 87,399 84,668 83,392	108,333 101,058 97,020 96,984	15,320 15,040 14,996 15,060	7,312 7,512 7,496 7,488	5,688 5,824 5,416 5,468	390,042 382,750 376,198 375,090
		I II III IV	29,775 R 29,473 R 29,683 R 28,135	32,531 R 32,806 R 33,540 R 34,817	35,855 R 35,574 R 36,515 R 37,288	69,332 R 70,143 R 70,130 R 68,162	84,103 R 87,935 R 91,981 R 83,602	96,395 R 94,006 R 95,763 R 95,175	16,248 R 15,780 R 16,672 R 16,532	7,696 R 7,604 R 7,356 R 7,200	5,952 R 5,884 R 6,008 R 5,952	380,405 R 382,116 R 390,850 R 380,569

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

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			Seasonally adjuste	ed at annual rates D	onnées désaison	nalisées, chiffres ann	nuels					
ear and arter			Commodities Pr	roduits de base			Motor vehicles	Other manufactur Autres produits		Special transactions	Other balance	Total goods*
nnée ou rimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	and parts Véhicules et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	Opérations spéciales	of payments adjustments Autres ajustements de la balance des paiements	Total*
	_											V1997754
1997 = 100 1997 = 100 1997 = 100 1997 = 100 1991 1991 1991 1992 2002	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		82.3 84.0 91.0 97.4 96.5 100.0 99.8 97.1 100.6 101.8	85.9 83.4 85.9 100.7 100.0 82.4 95.5 142.3 138.8 143.5	79.6 89.0 93.2 98.0 93.2 100.0 103.7 105.0 107.2 107.2	83.6 87.1 93.7 103.2 99.7 100.0 103.0 101.2 105.3 109.1 107.9	83.5 88.9 94.8 98.0 98.8 100.0 104.9 104.9 105.1 107.8	96.2 102.1 107.4 106.3 101.5 100.0 102.9 100.8 99.0 100.9	82.9 89.3 95.6 99.3 98.9 100.0 106.8 107.3 108.1 112.9 113.3	89.4 94.2 100.0 103.0 100.2 100.0 102.6 101.7 103.3 105.7 106.1	81.1 87.5 94.1 95.7 96.5 100.0 109.6 112.1 116.1 124.1 127.1	87.4 92.2 98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.1
	1999	IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5
	2000	I III IV	94.8 97.0 96.6 100.1	131.2 133.7 147.0 157.5	106.3 107.6 106.3 108.4	102.4 104.6 105.6 108.8	103.6 105.0 104.7 106.8	97.3 98.8 98.9 101.2	105.6 107.6 108.0 111.2	101.2 103.2 103.1 105.8	111.8 114.8 116.2 121.6	102.0 103.8 104.4 107.4
	2001	I II III IV	100.8 100.5 101.3 99.9	153.1 142.1 136.0 123.9	106.3 108.1 107.9 106.4	110.4 110.2 108.0 107.8	106.8 107.6 107.8 108.8	100.8 101.1 100.4 101.5	111.9 112.8 112.6 114.5	106.0 106.6 105.3 105.0	122.2 123.2 124.2 127.0	107.5 107.4 106.6 106.8
	2002	I II III IV	102.0 100.4 102.9 _R 102.1	122.4R 143.9R 150.8R 157.0	106.6R 105.6R 105.5R 104.9	107.9R 106.7R 108.2R 108.8	109.8 _R 108.4 _R 108.9 _R 109.0	103.2 100.7 _R 100.7 100.6	115.2R 112.1R 112.6 113.1	106.4R 105.5R 106.6R 105.9	127.9 125.4 126.9 _R 128.4	107.8r 106.7r 107.6r 107.9
			V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
(millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		11,830 13,116 13,803 13,729 14,653 15,653 17,293 18,194 19,104 20,234 21,380	7,553 8,390 8,384 8,425 9,528 10,627 10,474 11,196 112,542 12,727 11,457	1,743 1,762 1,940 2,080 2,056 2,386 2,414 2,613 2,858 2,693 2,967	32,623 36,911 41,765 44,146 46,642 54,561 58,538 61,425 66,932 62,735 63,782	40,321 44,895 50,419 51,099 51,727 60,826 63,685 72,360 73,733 67,308 74,723	48,520 51,988 61,189 71,233 75,310 91,339 98,289 107,471 123,958 111,384 104,469	22,857 23,912 24,512 25,724 26,135 29,766 32,348 34,494 37,088 38,011 40,992	4,543 4,612 4,876 5,289 7,063 6,955 6,182 6,237 6,434 6,473 5,536	7,627 7,612 5,819 5,166 5,327 5,614 5,380 5,496 5,601 5,181 5,027	176,657 192,054 212,029 226,802 238,398 277,727 294,663 319,584 348,160 327,470 331,331
	1999		18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
	2000	I II III IV	19,017 18,606 19,563 19,228	12,024 12,920 12,679 12,543	2,788 2,876 2,880 2,888	66,804 68,346 66,824 65,754	77,679 73,879 73,487 69,885	118,604 124,646 127,311 125,269	36,250 36,795 37,293 38,014	6,460 6,000 6,548 6,728	5,776 5,744 5,488 5,396	345,469 349,858 351,799 345,512
	2001	I II III IV	19,540 20,147 20,236 21,012	13,340 13,669 12,824 11,074	2,797 2,690 2,659 2,627	64,403 63,707 62,279 60,550	64,075 69,390 68,712 67,053	119,232 113,401 111,356 101,547	37,594 38,201 38,570 37,678	6,360 6,868 6,400 6,264	5,236 5,228 5,140 5,120	333,060 334,216 328,927 313,676
	2002	I II III IV	21,060 21,163 R 21,848 R 21,447	11,357 R 11,257 R 11,502 R 11,712	2,792 R 3,000 R 3,048 R 3,028	62,742 R 64,240 R 64,336 R 63,810	69,691 R 74,667 R 77,751 R 76,782	99,892 R 105,498 R 106,201 R 106,284	38,775 R 40,769 R 41,940 R 42,483	5,704 R 5,488 R 5,572 R 5,380	5,028 R 4,952 R 5,032 R 5,096	318,035 R 331,906 R 338,231 R 337,153

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

	Millions of do	ollars En mil	lions de dolla	ars								
	Gross amount	as at 31 Dece	ember Mont	ants bruts a	31 décembr	e						
	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	2002 2002	
Government of Canada direct Canadian dollars only Other currencies	210,605 2,884	233,614 2,152	262,297 7,889	284,741 10,912	314,659 14,426	333,632 14,473	332,010 27,679	333,090 26,733	330,421 25,142	315,090 24,717	308,745 22,867	Gouvernement canadien (obligations émises) Dollars canadiens seulement Monnaies étrangères
Provincial direct and guaranteed Canadian dollars only Other currencies	167,357 98,067	178,451 123,698	180,198 149,581	187,179 154,246	186,478 155,605	191,037 154,261	199,577R 167,799	213,370 R 149,957	225,582R 139,373	234,449 R 139,809 R	238,452 137,415	Provinces (obligations émises ou garanties) Dollars canadiens seulement Monnaies étrangères
Municipal direct and guaranteed Canadian dollars only Other currencies	28,494 5,111	29,725 5,408	30,155 5,675	31,057 5,255	32,321 4,577	32,956 4,042	29,363 3,897	28,488 3,682	28,781 3,295	29,206R 2,784R	29,047 2,114	Municipalités (obligations émises ou garanties Dollars canadiens seulement Monnaies étrangères
Corporate Financial Canadian dollars only Other currencies	17,703 30,084	20,280 30,569	20,892 32,052	23,871 35,065	29,860 37,288	38,637 48,730	44,076 61,537	51,527 66,591	62,768 66,217	71,055R 79,710	77,282 76,519	Sociétés Financières Dollars canadiens seulement Monnaies étrangères
Non- financial Canadian dollars only Other currencies	45,458 40,785	47,329 48,193	50,378 54,230	52,681 64,574	56,040 73,500	66,145 85,818	73,834 105,951	85,877 108,405	93,952 117,064	107,601 R 151,437	111,498 156,896	Non financières Dollars canadiens seulement Monnaies étrangères
Institutions Canadian dollars only Other currencies	970 220	1,066 224	1.114 252	994 204	918 154	828 158	1,001 165	931 102	877 100	817 70	1,181 82	Institutions Dollars canadiens seulement Monnaies étrangères
Foreign debtors Canadian dollars only	774	760	760	550	550	550	550	550	550	550	550	Emprunteurs étrangers Dollars canadiens seulement
Term securitizations Canadian dollars only	12,085	20,570	22,592	21,624	18,190R	19,509R	27,202R	41,552R	54,090R	57,112R	70,440	Titrisation à terme Dollars canadiens seulement
Total Canadian dollars only Other currencies	483,447 177,150	531,796 210,243	568,385 249,679	602,698 270,256	639,016 R 285,548	683,294R 307,482	707,613 R 367,029	755,385 R 355,470	797,021R 351,192R	815,880 R 398,527 R	837,196 395,892	Total Dollars canadiens seulement Monnaies étrangères

Millions of dollars En millions de dollars

Gross amount outstanding as at 31 December 2002 Encours au 31 décembre 2002 - Montants bruts

Currency of payment Monnaies de paiement

	Currency of payment womales de paiement									
	Canadian dollars Dollars canadiens	U.S. dollars Dollars ÉU.	Euro- dollars Euro- dollars	EMU Euro Euro (UEM)	Swiss francs Francs suisses	Pound sterling Livres sterling	Japanese yen Yen japonais	Other Autres monnaies	Total Total	
Government of Canada										Gouvernement canadien
Direct	308,745	15,504	3,566	3,383	-	-	~	413	331,611	Titres émis
Newfoundland Direct	4,088	1,814	150		171					Terre-Neuve
Guaranteed	1,765	1,014	130		1/1	-	-	-	6,223 1,765	Titres émis
Prince Edward Island	1,700					-	_	-	1,703	Titres garantis Île-du-Prince-Édouard
Direct	900	_				_			900	Titres émis
Guaranteed	1		_		_		-		1	Titres emis
Nova Scotia										Titres garantis Nouvelle-Ecosse
Direct	8,264	3,628	100	66	_	212	664	_	12,935	Titres émis
Guaranteed	1,275	473	-		-				1,749	Titres garantis
New Brunswick										Nouveau-Brunswick
Direct	7,966	2,783	439		-	-	437	-	11,625	Titres émis
Guaranteed	1,365	-	-		-	-	-	-	1,365	Titres garantis
Quebec										Ouébec
Direct	36,460	16,542	2,766	7,932	571	508	7,249	706	72,735	Titres émis
Guaranteed	22,218	15,406	2,656	2,086	110	762	730		43,968	Titres garantis
Ontario	80,489	19,432	0.761	0.000	710	#00				Ontario
Direct	80,489 14,809		8,761	3,079	742	508	3,494	280	116,786	Titres émis
Guaranteed	14,809	2,366	1,995			-	66	-	19,237	Titres garantis
Manitoba Direct	11,193	5,749	1,364				(7)		10.000	Manitoba
Guaranteed	390	3,749	1,304		-	-	671	-	18,977 390	Titres émis
Saskatchewan	390				-	_	~	-	390	Titres garantis
Direct	8,046	3,291	50	54			166		11,606	Saskatchewan
Guaranteed	204		-	54		-	100	_	204	Titres émis Titres garantis
Alberta	201								204	Alberta
Direct	5.491		2,393			_	159		8,044	Titres émis
Guaranteed	3,689		-		-			_	3,689	Titres garantis
British Columbia										Colombie-Britannique
Direct	25,218	3,356	6,980	1,519	685	508	493	-	38,759 4,741	Titres émis
Guaranteed	4,452	-	289		-	-	-	-	4,741	Titres garantis
Yukon and Northwest Territorities										Yukon et Territoires du Nord-Oue
Direct	4	-	-		-	-	-	-	4	Titres émis
Guaranteed	163	~	-		-	-	-	-	163	Titres garantis
Total provincial	238,452	74,841	27,944	14,737	2,280	2,499	14,129	986	375,867	Ensemble des provinces
Municipalities	29,047	377	1,395	282		24	37		31,161	
ividincipanties	25,047	377	1,393	202		24	31	-	31,101	Municipalités
Corporate	188,781	180,948	29,996	9,744	2,562	6,100	2,462	1,602	422,196	Sociétés
Institutional	1,181	-	-	82	-	-		-	1,263	Institutions
Foreign debtors	550								550	
Poteign debiois	550					-			330	Emprunteurs étrangers
Term securitizations	70,440	-	-				-	-	70,440	Titrisation à terme
	837,196	271,670	62,901	28,228	4,842	8,622	16,628	3,001	1,233,087	Total

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	Bonds O	bligations											
	Par value	in millions of Canadian	dollars Valeu	r nominale, en m	illions de dollars	canadiens							
Year and quarter		uarries and oil wells rrières et puits		nanufacturier		Construction Construction	Transportation, communication and other	Wholesale and retail trade	Service and other industries	Total non- financial	Financial companies Sociétés	Total Total	Of which: Federal government
Année ou trimestre	Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont: Produits pétroliers	Of which: Pulp and paper Dont: Pâtes et papiers		utilities Transports, communications et autres services publics	Commerce de gros et de détail	Services et autres industries	Ensemble des sociétés non financières	financières		enterprises Dont: Entreprises du gouvernemen fédéral
1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1,146 1,572 510 861 -59 -475 -524 3,337 2,280 4,095 4,095 4,209 4,952 2,813 3,152 -687 6,058 3,174	450 1.268 676 997 -124 -534 -373 1.678 2.618 2.547 2.943 2.782 167 3.670 1.306	377 1,144 2,406 5,279 1,240 1,998 -1,26 2,553 5,45 4,047 2,741 2,353 6,105 3,232 3,151 9,378R 654	-455 -290 815 3,605 -309 -28 -241 -761 -21 -693 828 327 482 -658 822 -2,243 1,314	-143 470 531 569 342 279 410 1,772 1,027 2,847 824 595 1,565 792 929 2,226 341	24 100 -77 225 -1 -17 -13 14 60 -102 -118 224 -111 -132	2,051 1,182 1,260 3,240 2,942 3,494 3,540 2,352 1,782 5,531 3,112 9,345 6,386 12,758 10,073 23,989R 4,491	212 132 -27 245 218 -24 -203 150 715 43 750 -178 849 1,362 568 1,223R	495 515 1,112 1,070 63 593 -55 -567 342 -84 1,679 3,026 4,316 839 -238 -334 1,674	4,310 4,647 5,261 10,770 4,629 5,585 2,615 7,812 5,678 13,695 12,389 19,555 20,718 21,232 12,734 40,313R 9,652	7,262 2,682 6,382 6,387 2,428 893 -595 2,056 -47 6,416 8,897 19,779 13,817 16,632 9,750 18,798R 1,927	11,572 7,329 11,643 17,127 7,058 6,478 2,020 9,868 5,629 20,110 21,284 39,335 34,535 34,535 37,865 22,484 59,112R 11,577	1,921 273 67 988 -370 -656 687 2,569 2,063 2,764 2,440 3,138 2,704 5,443 1,145 -1,230 -2,619
1994 I II III IV	209 389 761 921	213 23 288 884	1,086 -612 -12 83	357 -123 -135 -120	174 299 263 291	104 -45 -45	1,099 -1,008 493 1,198	341 368 7 -1	557 -8 -109 -98	3,293 -767 1,095 2,057	-884 205 280 352	2,408 -562 1,374 2,409	778 1,021 -154 418
1995 I II III IV	183 1,303 1,441 1,168	200 1,016 901 501	39 1,860 1,685 463	95 241 507 -150	74 2,217 302 254		1,202 1,148 1,459 1,722	-35 -11 279 -190	-282 -196 111 283	1,107 4,104 4,977 3,507	681 2,318 1,794 1,623	1,788 6,422 6,770 5,130	-243 460 654 1,893
1996 I II III IV	1,143 991 725 1,350	200 1,000 305 77	532 182 832 1,195	-4 -232 425 639	530 24 19 251	-102	-56 2,288 -72 952	100 259 56 335	660 -121 218 922	2,379 3,496 1,760 4,754	1,499 3,116 2,097 2,185	3,878 6,611 3,856 6,939	-399 1,375 1,507 -43
1997 I II III IV	1,703 1,379 1,981 -111	87 736 1,664 60	1,445 376 395 137	285 -346 -13 401	524 -234 354 -49	-108 - -10	1,854 341 3,965 3,185	-383 -34 114 125	103 345 699 1,879	4,797 2,298 7,254 5,206	3,887 6,949 5,338 3,605	8,684 9,248 12,592 8,811	945 1,721 490 -18
1998 I II III IV	1,147 992 504 170	1,155 525 110 1,153	1,866 3,319 782 138	-27 180 21 308	807 1,142 -235 -149	240 85 -101	-101 1,208 3,876 1,403	221 736 -108	973 1,861 1,170 312	4,130 8,357 6,309 1,922	6,631 5,178 865 1,143	10,761 13,535 7,174 3,065	925 821 765 193
1999 I II III IV	1,942 700 743 -233	1,534 438 970 -160	298 804 2,734 -604	120 -367 32 -443	152 295 592 -247	-111	1,763 4,543 4,652 1,800	959 148 109 146	187 -330 635 347	5,149 5,865 8,874 1,344	6,238 9,306 -694 1,782	11,388 15,171 8,179 3,127	897 4,367 -740 919
2000 I II III IV	-250 88 349 -874	-193 121 863 -624	-33 207 3,547 -570	175 -68	-48 -37 1,214 -200	-132 - -	1,855 5,155 1,850 1,213	-150 846 -178 50	-122 -77 -21 -18	1,169 6,218 5,546 -199	3,437 3,672 1,691 950	4,606 9,890 7,237 751	407 924 -297 111
2001 I II III IV	1,724 736 1,465 2,133	909 -136 855 2,042	4,951 687 1,647R 2,093R	-466 -1,837 60	692 -155 385 1,304	-	4,874R 11,197 3,044 4,874R	300R 723 100 100	-241 -122 -63 92	11,608R 13,220 6,193R 9,292R	2,988R 2,734 2,984 10,092	14,596R 15,954 9,178R 19,384R	665 -1,651 272 -516
2002 I II III IV	731 2,219 358 -134	1,409 1,591 -1,571 -123	1,948 663 -695 -1,262	785 570 -41	508 -65 -102	-168	2,328 905 -766R 2,024	150 -372 77 -30	327 672 228 447	5,485 4,088 -797R 876	4,744R -206 452R -3,063	10,228R 3,881 -345R -2,187	-21R -2,106 -657R 165

Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

Mining, q Mines, ca de pétrol	uarries and oil wells arrières et puits e	Manufactu Secteur m	ring anufacturier		Construction Construction	Transportation, communication and other	Wholesale and retail trade	Service and other	Total non-	Financial companies	Total Total	Year and
Total Total	Of which: Oil and gas Dont : Pétrole et gaz	Total Total	Of which: Petroleum products Dont: Produits pétroliers	Of which: Pulp and paper Dont: Pâtes et papiers		tilities Transports, communications et autres services publics	Commerce de gros et de détail	industries Services et autres industries	financial Ensemble des entreprises non financières	Entreprises financières		quarter Année ou trimestre
2,377 3,585 1,526 1,986 1,883 1,580 1,580 1,580 1,580 6,663 5,389 2,857 11,378 6,196R 3,003 3,595 6,466 2,631	714 1.244 2.53 960 665 2.292 3.967 1,772 855 3.847 3.185R 2,139 1,694 892 226 651	3,605 2,329 -1,096 2,115 673 2,946 2,678 4,549 4,052 2,893 3,318 2,922 2,186 5,461 6,611 6,611 6,611 8,3808	54 462 -1,353 815 106 262 307 89 157 -747 -1,157 -747 -358 10 -1,816 -1,816 -33 2	739 859 -85 59 55 751 952 1,083 1,521 627 -57 1,513 69 -35 -76 652 300	108 26 112 4 4 -98 59 8 260 204 176 -11 - - - - - - - - - - - - - - - - -	1,945 1,369 1,038 3,426 2,050 2,198 2,198 2,198 2,738 3,738 3,736 2,803 5,258 4,649 2,085 4,360 1,809	861 257 139 376 82 160 219 1,013 176 196 -105 459 459 92 235 177 419	1,124 1,991 420 681 369 1,093 1,574 2,770 1,116 944 3,392 4,990 1,393 2,417 2,771 829R 968	10.018 9,558 2,158 8,588 4,939 8,038 9,969 16,853 13,742 10,332 20,816R 12,342 13,724 15,553 10,073R 12,418	5.302 4.396 1.279 4.466 984 3.505 1.213 3.981 1.926 240 650R 3.045R 2.954 4.706R 5.984 4.7316 4.181	15,319 13,953 3,438 13,056 5,923 11,183 20,833 15,673 10,571 21,629R 22,862R 15,297 18,429R 21,518 17,390R 16,600	1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
2,119 ,921 786 563	763 556 313 140	1,590 1,405 327 730	24 102 27 4	426 822 17 256	34 65 77 84	1,333 640 245 520	61 94 26 -5	448 113 50 505	5,602 4,239 1,511 2,397	508 444 310 664	6,109 4,683 1,820 3,061	1994 I II III IV
282 795 914 866	93 221 175 366	607 732 630 924	297 3 15 -228	-69 -20 90 626	51 51 51 51	1,001 825 239 1,171	-18 49 86 79	35 383 156 370	1,959 2,836 2,076 3,461	-41 397 8 -124	1,917 3,232 2,085 3,337	1995 I II III IV
.824 .361 .632 .561	565 1,207 1,001 1,074	1,070 2,066 -954 1,136	60 313 -1,463 -67	-108 -17 95 -27	17 159	385 786 373 1,259	-29 -15 -31 -30	693 685 1,261 753	3,943 5,883 5,298 5,854	166 275 133 76R	4,109 6,158 5,431 5,931R	1996 I II III IV
,558 ,643R ,120 ,875R	573 628R 957 1,027R	759 -33 441 1,755	142 -1,075 -102 288	75 1,231 208 -1	-3 -3 -3 -2	1,352 799 765 2,342	74 -52 275 162	970 1,321 1,440 1,259	4,712 3,675R 4,038 7,391R	856 618R 478 1,093R	5,569 4,294R 4,516 8,483R	1997 I II III IV
883 837 130 413	1,297 407 139 296	110 758 1,042 276	-88 -92 -92 -86	12 -12 -2 71	- - -	731 1,435 967 1,516	182 768 -15 169	324 405 444 220	3,231 4,203 2,315 2,593	1,169 1,771 341 -327	4,400 5,975 2,656 2,266	1998 I II III IV
468 268 401 458	200 511 689 294	903 2,285 364 1,909	2 2 2 4	14 -46 -12 9	6	6 1,261 395 423	-23 86 47 -18	642 625 726 424	1,994 5,564 2,933 3,233	232 -131 4,660R -55	2,226 5,432 7,593R 3,178	1999 I II III IV
220 219 308 728	140 123 238 391	2,283 1,020 1,813 1,495	-302 -498 -595 -421	-91 -1 -1 17	34	1,307 1,775 286 992	26 -13 -13 235	1,227 336 745 463	5,096 3,375 3,149 3,913	1,307 1,968 1,030 1,679	6,404 5,343 4,179 5,592	2000 I II III IV
33 803 -8	70 111 -74 119	783 1,775 841R 3,212R	2 1 14 16	35 100 517	1	770 597 186 256	146 2 11 18	219 258 219 133R	2,052 2,836 1,248R 3,937R	1,189 1,502 984 3,641	3,241 4,338 2,232R 7,579R	2001 I II III IV
444 328R 255 504	92 251 112R 196	1,087 2,032 137R 552	2	300	33 7	125 927 2,427 1,075	204 35 180	109R 389R 370R 100	1,970R 4,742R 3,188R 2,518	904 1,834 402 1,041	2,874R 6,577R 3,590R 3,559	2002 I II III IV

	Millions of do	llars En million	ns de dollars												
End of period	Canadian dolla	ar deposits Dép	ôts en dollar	s canadiens											
En fin de période	Gross demand	deposits of: Dé	pôts à vue (l	oruts) des :						Notice deposits	of: Dépôts à p	réavis des :			
de periode	Governments Gouverne-	Other Canadi	an Autres a	gents économiqu	es canadiens		Non-reside		Total Total	Governments Gouverne-	Other Canadi	an Autres a	agents économiq	ues canadiens	
	ments	Financial inst Institutions f		Non- financial corporations	Unincor- porated business	Individuals Particuliers	Deposit- taking	Other Autres	Ioiai	ments	Financial inst Institutions f		Non- financial corporations	Unincor- porated business	Individuals Particuliers
		Deposit- taking institutions Institutions de dépôt	Other Autres	Sociétés non financières	Entre- prises indivi- duelles		institutions Institution de dépôt				Deposit- taking institutions Institutions de dépôt	Other Autres	Sociétés non financières	Entre- prises indivi- duelles	Chequable Transfé- rables par chèque
1994 I	1,776	205	1,848	11,797	4,552	6,196	1,818	852	29,044	3,041	142	3,748	13,467	5,145	36,377
II	1,196	720	2,265	12,080	5,045	5,453	1,466	971	29,197	3,444	424	3,650	14,792	5,689	39,125
III	819	345	2,206	12,183	4,867	5,210	1,761	839	28,230	3,754	330	3,665	14,067	5,634	38,283
IV	1,419	235	2,415	11,122	4,746	6,312	1,903	1,876	30,029	3,045	454	3,655	16,156	5,662	37,234
1995 I	2,200	746	1,538	10,442	4,596	6,155	2,161	1,889	29,727	2,968	397	3,019	13,985	5,457	36,454
II	1,674	989	2,372	10,735	5,305	5,979	1,724	2,361	31,140	3,541	582	3,452	14,713	5,481	46,860
III	1,944	736	2,903	11,662	5,370	5,559	1,230	1,862	31,265	3,694	580	3,070	14,749	5,621	47,185
IV	1,609	869	2,521	14,308	4,009	5,235	1,699	2,009	32,259	3,380	621	3,312	15,788	5,252	46,527
1996 I	675	941	2,708	13,501	3,518	6,293	1,245	1,178	30,060	3,196	592	2,831	14,651	5,916	46,686
II	842	867	3,528	15,099	3,849	6,670	1,376	1,434	33,664	4,097	701	3,141	16,584	5,504	49,033
III	1,036	987	3,575	15,245	4,573	5,759	1,396	2,261	34,832	4,341	715	2,999	16,695	6,021	48,664
IV	1,012	1,028	3,380	16,336	5,352	6,695	1,577	2,386	37,764	3,745	798	3,209	18,724	6,355	50,210
1997 I	917	880	3,534	14,739	5,247	6,604	2,802	2,535	37,258	3,579	812	3,237	17,401	6,242	50,124
II	1,051	1,241	3,918	16,399	5,677	6,794	2,169	3,208	40,456	4,116	996	3,822	19,043	6,698	52,450
III	1,067	1,766	3,753	18,875	6,563	7,660	1,897	1,891	43,473	3,828	833	3,545	18,837	6,881	53,015
IV	1,962	2,267	4,057	19,871	6,804	8,316	2,005	1,998	47,280	3,831	849	4,056	20,343	6,950	54,215
1998 I	1,809	1,977	3,996	18,309	6,710	8,961	1,342	1,667	44,772	3,620	1,074	3,759	18,343	6,753	52,862
II	1,460	3,084	4,877	20,540	7,325	8,863	1,436	2,282	49,868	3,853	795	4,182	20,568	7,186	54,932
III	1,666	2,988	4,186	20,831	7,386	9,215	1,338	1,999	49,608	4,451	1,481	3,658	20,411	7,242	53,712
IV	2,555	3,270	4,875	20,753	7,264	9,826	1,759	2,338	52,640	3,555	839	3,628	23,086	7,454	54,238
1999 I	2,371	2,496	4,413	19,624	7,543	9,876	1,557	2,157	50,036	4,148	1,202	3,829	24,277	7,556	51,032
II	1,912	3,673	4,843	21,298	8,374	11,830	2,136	2,175	56,241	4,443	960	4,421	26,652	7,498	54,161
III	1,496	2,662	4,484	21,920	9,646	11,830	2,056	2,406	56,499	4,255	1,031	6,172	23,572	7,667	53,634
IV	1,393	2,993	5,499	23,346	8,793	12,984	1,899	2,410	59,317	4,015	1,085	7,422	25,161	7,669	53,077
2000 I	1,507	3,815	7,948	23,106	8,745	13,741	1,858	2,314	63,034	4,066	989	9,628	22,759	8,478	59,749
II	1,974	1,278	7,390	24,630	9,920	15,513	1,949	2,445	65,098	4,224	1,387	9,653	24,875	9,546	61,426
III	1,860	1,526	7,460	26,840	9,745	16,144	1,569	2,604	67,749	4,370	1,163	10,074	25,405	9,704	60,704
IV	1,883	2,061	7,974	27,405	9,895	15,970	1,567	2,940	69,695	3,848	1,397	10,492	25,007	9,685	61,418
2001 I	2,171	2,266	7,076	26,481	9,841	16,675	2,083	2,621	69,215	4,339	1,324	9,155	26,253	8,278	61,715
II	2,356	1,999	9,397	27,593	10,545	17,568	1,892	2,589	73,939	4,421	1,345	9,576	28,111	8,254	64,481
III	2,330	2,064	7,873	29,244	10,799	16,374	3,940	3,357	75,981	5,195	1,109	9,926	28,351	8,176	63,879
IV	2,304	2,261	8,616	36,298	11,222	16,661	2,323	3,672	83,356	4,673	1,341	10,573	31,123	8,702	66,178
2002 I	2,628	2,064	8,322	34,099	11,278	17,793	1,647	2,874	80,706	4,934	1,269	9,730	26,504	9,042	70,470
II	2,325	2,298	8,851	36,107	12,165	18,524	1,613	3,862	85,746	4,893	1,154	9,406	28,466	8,982	73,405
III	2,453	2,456	8,941	38,698	11,997	19,646	1,673	3,330	89,194	5,506	1,082	8,771	29,521	9,266	71,191
IV	2,320	2,194	9,511	40,679	12,113	22,756	2,034	3,777	95,383	4,847	1,297	8,953	29,768	9,027	71,395

						Fixed-term:	Pre-encashable de	eposits of: D	épôts à terme l	fixe et encaissable	es avant l'éch	éance des :				End of period En fin
			Non-resident Non-résiden		Total Total	Govern- ments	Other Canadia	an Autres a	gents économiq	ues canadiens			Non-resident Non-résiden		Total	de périod
			Deposit- taking	Other Autres	·	Gouverne- ments	Financial inst Institutions f		Non- financial corpo-	Unincor- porated business	Individua Particuli		Deposit- taking	Other Autres	Total	
	érables par		institutions Institutions de dépôt				Deposit- taking institutions	Other Autres	rations Sociétés non	Entre- prises indivi-	RRSP REER	Other Autres	institutions Institutions de dépôt	Autres		
HOSP EEL	RRSP REER	Other Autres					Institutions de dépôt		finan- cières	duelles						
-	4,205 3,916 4,231 3,680	57,023 56,111 54,653 51,402	261 246 296 408	2,615 3,355 2,264 2,298	126,023 130,752 127,176 123,993	2,015 2,335 1,116 2,834	1,137 3,263 2,530 2,854	4,855 3,340 4,000 4,182	8,473 8,608 7,395 9,142	1,633 1,728 1,492 2,086	1,580 1,561 1,680 1,600	22,539 16,827 18,822 29,354	3,540 3,164 4,015 4,408	1,704 5,697 1,761 1,415	47,476 46,522 42,812 57,875	1994 I II II
:	3,422 3,258 3,045 3,149	48,821 39,591 39,146 38,185	271 375 290 338	2,143 2,410 2,545 2,611	116,938 120,263 119,925 119,161	1,987 3,008 2,392 3,324	3,249 3,110 2,471 1,802	4,734 3,741 3,707 5,017	8,646 7,856 8,168 7,759	1,483 2,433 2,131 2,646	1,790 2,228 2,240 2,486	22,123 20,712 21,604 31,127	3,210 3,778 4,252 3,902	1,976 1,550 1,409 2,241	49,196 48,414 48,373 60,305	1995 I II III
:	3,663 3,364 3,499 4,296	37,657 37,715 36,641 36,199	324 242 476 220	2,329 2,429 2,818 2,887	117,845 122,808 122,869 126,641	4,069 2,132 2,565 2,500	1,752 2,947 2,900 3,232	3,596 4,895 5,647 4,887	8,714 8,401 8,873 9,593	2,302 1,460 1,356 2,208	2,777 2,543 2,672 2,617	29,622 34,733 34,899 39,401	3,707 4,248 6,792 7,890	2,102 1,642 1,745 1,803	58,639 63,000 67,448 74,131	1996 I
-	4,797 4,187 4,117 3,883	36,316 34,876 34,502 34,459	147 281 187 150	2,417 2,433 2,380 2,515	125,071 128,901 128,123 131,251	3,378 1,983 2,532 2,388	4,990 3,410 3,361 4,089	4,773 6,044 7,471 7,715	9,849 13,583 13,540 15,940	2,340 2,376 3,194 3,102	1,976 1,962 1,933 2,021	40,488 43,822 53,146 45,863	5,113 4,672 4,845 5,942	1,674 1,721 1,488 1,681	74,581 79,573 91,510 88,741	1997 I II III
-	4,449 3,710 3,487 3,550	32,998 32,539 31,308 30,768	123 111 48 58	2,246 2,430 2,432 2,422	126,226 130,305 128,229 129,597	2,797 2,604 2,761 1,389	3,814 4,950 7,711 5,887	7,414 6,064 7,251 6,137	14,185 16,694 17,414 17,784	2,717 2,719 2,522 1,801	1,899 1,868 1,873 1,824	41,237 45,112 49,979 53,543	4,930 3,866 4,830 4,183	1,586 1,565 1,619 2,002	80,579 85,443 95,960 94,549	1998 I III III
	4,063 3,866 4,020 4,182	28,187 28,525 28,439 28,185	98 152 80 111	2,499 2,324 2,476 2,345	126,889 133,003 131,345 133,252	2,287 1,074 1,566 2,242	5,223 6,312 7,202 8,884	7,259 5,937 6,547 6,269	17,584 19,777 20,644 19,769	1,675 2,177 1,982 2,697	1,880 1,587 1,550 1,524	52,991 52,033 60,599 63,480	3,464 2,684 2,925 3,211	2,018 1,939 1,873 1,826	94,382 93,519 104,887 109,901	1999 I II III IV
	6,374 5,719 5,513 5,276	30,955 30,468 30,173 32,838	127 140 77 115	2,369 2,333 2,399 2,489	145,495 149,771 149,584 152,567	2,605 1,803 904 1,541	10,861 10,597 10,026 10,245	7,063 6,836 6,764 6,502	22,891 22,290 24,353 20,400	2,546 2,326 2,573 2,442	1,496 1,452 1,449 1,418	66,435 64,286 63,254 65,135	2,697 3,301 2,427 2,069	1,754 2,041 2,229 2,143	118,347 114,932 113,979 111,894	2000 I II IV
	6,159 5,609 6,061 6,244	32,680 34,444 38,020 43,089	94 66 80 79	2,502 2,574 2,738 3,055	152,499 158,882 163,535 175,056	2,166 1,173 1,610 1,046	9,254 3,264 4,677 6,358	6,659 6,371 5,966 6,215	25,806 29,662 27,718 25,279	2,277 1,904 2,041 1,995	1,490 1,486 1,460 1,440	64,716 64,050 51,586 49,830	1,787 1,237 1,959 1,309	2,444 2,318 2,359 2,390	116,599 111,463 99,376 95,862	2001 I II III IV
	7,138 6,673 6,559 6,190	46,227 47,998 47,962 49,926	99 78 180 98	3,236 3,149 3,224 3,298	178,647 184,205 183,261 184,798	1,751 1,547 1,805 1,464	6,319 6,887 6,167 6,610	6,713 7,272 7,567 6,558	27,631 24,628 23,982 25,997	1,984 2,479 2,096 2,791	1,478 1,468 1,473 1,480	48,842 47,481 47,741 48,967	1,306 1,197 1,932 1,600	2,183 2,251 3,048 2,763	98,207 95,209 95,811 98,229	2002 I II III IV

K12 Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période

Canadian dollar deposits Dépôts en dollars canadiens

Fixed-term: Non pre-encashable deposits of: Dépôts à terme fixe et non encaissables avant l'échéance des : Booked at Total securities Total Total subsidiaries Comptabilisés Govern-Other Canadian Autres agents économiques canadiens Non-residents Bearer deposit Non-résidents notes and Total ments dans les Individuals other negotiable Gouverne-Financial institutions Non-Unincor-Deposit-taking institutions filiales de financial porated Particuliers Other notes ments Institutions financières Billets au courtage corporations Sociétés businesses Autres RRSP Other Deposit- Other Entreporteur et

		Deposit- taking institutions Institutions de dépôt	Autres	societes non financières	prises indivi- duelles	REER	Autres	Institutions Institutions de dépôt		autres billets négociables			
1994 I	1.186	2,225	4,043	8,242	4,206	52,889	80,338	5,007	3,866	7,831	169,832	4,055	376,430
II	742	2,914	3,146	8,351	3,239	53,907	92,960	4,502	3,612	10,178	183,550	3,647	393,668
III	1,769	3,742	3,498	12,256	2,239	51,791	98,752	5,113	3,197	14,425	196,782	3,605	398,604
IV	1,092	3,647	3,172	12,916	2,928	49,331	98,959	4,941	3,056	10,579	190,620	3,833	406,350
1995 I	1,149	2,562	3,298	9,962	2,831	61,644	106,586	4,266	3,997	8,981	205,276	3,583	404,720
II	932	3,287	3,417	8,927	4,565	61,958	108,176	4,347	3,533	11,250	210,392	4,177	414,385
III	6.134	2,742	3,709	6,977	5,569	62,251	110,438	4,261	4,102	12,101	218,283	4,760	422,606
IV	4,282	3,006	3,721	8,804	5,473	62,548	106,583	4,498	4,391	12,898	216,205	5,627	433,556
1996 I	7,440	2,944	3,971	9,187	4,244	65,642	106,366	3,820	3,742	15,453	222,807	6,219	435,569
II	2,464	3,089	4,203	9,052	3,185	65,258	99,934	4,162	3,417	16,212	210,974	5,736	436,182
III	5,243	3,185	4,568	9,993	3,723	64,096	93,781	3,503	6,435	15,915	210,441	6,338	441,928
IV	4,327	2,959	3,799	9,013	4,012	62,374	89,769	4,445	3,625	18,475	202,799	7,997	449,332
1997 I	6,633	3,243	4,204	7,926	3,508	60,251	87,601	4,841	3,664	27,971	209,839	8,981	455,729
II	3,306	2,715	4,179	9,485	3,112	58,255	84,311	3,590	2,904	27,893	199,749	9,022	457,702
III	1,695	2,777	4,239	10,051	3,222	56,071	83,235	3,352	2,754	37,255	204,650	6,588	474,346
IV	5,419	2,983	4,097	8,876	3,233	55,147	88,064	3,956	2,610	40,622	215,007	7,662	489,941
1998 I	5,520	2,320	4,287	9,834	3,215	53,469	93,075	3,829	3,065	43,254	221,867	9,214	482,657
II	4,841	3,674	4,195	9,636	2,955	52,331	88,672	3,720	2,645	41,902	214,569	7,451	487,636
III	3,998	2,724	4,186	10,291	2,610	51,500	87,326	2,959	2,620	38,624	206,837	8,834	489,468
IV	5,051	2,605	5,351	9,835	2,344	51,481	86,591	2,379	2,769	35,879	204,284	7,850	488,920
1999 I	6,913	3,638	4,604	10,697	2,438	53,051	88,904	2,214	2,928	36,683	212,069	8,888	492,264
II	2,159	4,319	4,841	14,291	2,473	53,454	86,781	1,687	2,704	37,442	210,152	7,832	500,747
III	2,926	3,870	4,212	11,747	2,602	53,159	80,682	2,328	2,558	39,140	203,224	7,939	503,894
IV	12,422	2,633	4,882	10,920	2,523	53,025	81,965	2,783	2,962	36,522	210,636	7,744	520,850
2000 I	8,606	3,967	4,706	13,357	2,563	59,174	100,290	3,161	2,978	45,006	243,809	10,246	580,931
II	8,751	3,577	4,269	13,419	2,552	58,567	103,007	2,849	2,703	40,564	240,257	9,090	579,148
III	4,167	4,945	3,954	14,990	2,619	58,846	106,366	2,616	2,818	55,649	256,968	9,174	597,453
IV	4,838	2,620	5,079	15,038	2,722	57,486	106,495	2,620	2,834	50,300	250,032	9,397	593,584
2001 I	11,662	4,397	4,717	13,529	2,922	59,363	107,636	3,085	2,663	47,448	257,420	10,283	606,016
II	3,104	4,075	5,226	15,033	3,188	58,977	104,727	2,016	2,939	55,203	254,487	9,674	608,445
III	2,961	4,078	4,403	13,792	3,199	59,086	117,830	2,753	2,473	53,073	263,648	11,554	614,093
IV	5,061	3,788	4,077	12,984	3,340	58,250	116,027	2,740	2,634	49,871	258,772	12,322	625,369
2002 I	9,749	4,866	3,932	14,558	2,904	59,843	115,435	2,516	2,280	49,683	265,764	13,167	636,491
II	4,733	3,232	4,584	15,444	3,393	59,428	117,436	2,026	2,201	53,687	266,164	11,601	642,925
III	3,100	3,446	3,927	12,850	3,492	59,515	124,232	1,986	2,377	55,811	270,737	11,418	650,420
IV	3,522	3,374	3,844	12,037	3,622	59,357	127,749	2,001	2,347	54,254	272,107	12,006	662,523

		Dépôts en i							NI-si 1	-in-6 D(o		1						End of period	
Govern-				omiques cana	diens	Non-resid	lents	Total	Govern-	otice deposits of: Dépôts à préavis des : overn- Other Canadian Autres agents économiques canadiens Non-residents Total								En fin de péri	
ments Gouverne-	Financial in	nstitutions	Non-	Unincor-	Indi-	Non-résie		Total	ments Gouverne-			Non-	Unincor-	Indi-	Non-resid		Total Total		
ments		s financières	financial corpora-	porated business	viduals Parti-	Deposit- taking	Other Autres		ments	Institutions	financières	financial corpora-	porated business	viduals Parti-	Deposit- taking	Other Autres			
	Deposit- taking institutions Institution de dépôt		tions Sociétés non finan- cières	Entre- prises indivi- duelles	prises indivi-		institutions Institutions de dépôt			Deposit- taking institutions Institutions de dépôt	taking Autres institutions Institutions		Entre- prises indivi- duelles	culiers	institutions Institutions de dépôt				
84 56 101 95	58 187 407 495	1,215 1,084 970 863	3,810 4,233 4,592 4,643	318 339 281 349	227 176 184 179	1,729 2,091 1,655 1,978	8,242 8,523 7,710 8,759	15,682 16,689 15,899 17,360	118 55 42 55	221 0 0 0	33 55 62 66	368 308 314 284	44 65 96 75	3,194 3,255 3,312 3,118	2,992 2,328 2,740 3,790	8.088 8,082 7,962 8,423	15,056 14,148 14,527 15,811	1994 I II III IV	
87 92 79 70	470 348 395 452	687 1,052 956 1,287	4,993 5,038 4,960 5,131	387 400 442 449	206 219 202 272	1,667 1,710 1,741 1,803	8,721 8,709 9,329 10,096	17,219 17,568 18,103 19,559	92 40 65 60	25 25 25	38 55 67 70	391 447 359 336	53 89 103 120	2,959 2,848 3,043 3,190	3,717 2,701 1,888 2,968	8.182 8.469 7,831 8,597	15,457 14,674 13,381 15,340	1995 I II III IV	
75 67 108 82	478 505 414 365	1,193 1,027 894 1,487	4,944 5,767 5,879 5,822	474 446 450 541	376 337 399 452	1,574 1,623 1,841 2,566	9,320 8,940 9,596 12,104	18,432 18,712 19,580 23,418	2 50 63 24	0 1 1 0	86 69 75 86	356 477 445 505	76 82 66 62	2.991 3,092 3,116 3,118	2,899 3,258 3,324 2,919	9,279 9,090 10,125 10,388	15,689 16,118 17,213 17,101	1996 I II III IV	
79 87 260 145	519 507 1,176 874	930 1,001 1,448 1,434	5,809 6,233 6,723 6,277	524 339 542 565	449 428 505 437	3,010 3,198 2,314 3,333	11,802 12,505 12,676 14,049	23,122 24,298 25,643 27,114	126 54 18 19	0 8 17 46	99 63 62 101	431 476 467 416	70 67 69 56	3,104 3,022 3,073 2,961	3,077 3,199 2,840 2,089	11,041 10,979 11,515 12,919	17,949 17.867 18,059 18,605	1997 I II III JV	
181	992 1,617 1,779 1,204	1,174 1,576 1,381 1,519	7,169 7,052 8,084 8,054	679 689 684 662	622 661 801 896	3,777 3,641 2,628 3,206	16,700 18,043 21,343 22,474	31,212 33,430 36,881 38,109	17 0 0 0	73 3 32 479	80 59 81 85	414 389 460 606	66 70 65 73	2,920 3,039 3,203 3,376	2,260 3,284 1,883 1,681	13,900 14,465 15,816 16,285	19,731 21,309 21,540 22,586	1998 I II III IV	
	1,310 1,004 940 809	1,463 1,564 1,578 1,602	8,538 8,652 9,534 10,000	787 704 840 773	864 1,035 1,186 1,236	4,019 3,594 3,227 3,358	21,605 24,488 25,477 28,398	38,691 41,182 42,908 46,260	0 0 0	32 216 149 33	92 76	2,325 1,020 1,041 1,226	69 119 111 134	3,403 3,499 3,582 3,518	1.952 2.112 1.667 1,474	17,450 18,257 17,407 18,018	25,291 25,314 24,034 24,471	1999 I II III IV	
97 72 81 111	843 702 857 615	1,794 1,708 1,678 1,674	9,335 9,925 9,480 9,864	753 763 772 846	1,429 1,512 1,515 1,621	4,736 3,535 2,738 2,607	33,202 29,135 33,244 28,588	52,190 47,351 50,365 45,925	0 0 0 0	179 201 198 163	90 142 96 119	1.314 791 934 829	166 234 229 235	4.040 4,214 4,265 4,143	1,821 1,747 1,769 2,330	17,947 18,920 19,014 20,376	25.557 26.249 26,506 28,196	2000 I II III IV	
96	890 1,744 1,694 1,983	1,851	9,442 10,799 11,248 12,247	799 938 861 997	1,797 1,778 1,820 1,866	2,018 2,130 2,597 3,411	29,642 32,787 34,505 36,406	46,369 52,292 54,672 59,463	0 0 0	136 36 419 116	148 218 153 156	850 949 999 1,049	113 132 215 103	4,271 4,636 5,239 6,030	1,729 2,303 1,884 1,041	25.470 25.772 28.174 29,294	32,717 34,045 37,083 37,788	2001 I II III IV	
46 72	3,070 3,580 3,575 3,377	2,055 2,229	11,912 12,470 11,850 12,639	872 1,059 967 1,065	1,701 1,586 1,748 1,767	3,415 2,745 2,242 2,806	37,454 34,727 38,887 39,109	60,412 58,268 61,571 62,871	0 0 0	463 38 240 493	167 198	1,008 1,129 1,208 1,640	105 112 108 109	6,548 6,455 6,936 7,440	1,382 1,646 713 1,434	28,729 29,923 32,173 30,389	38,489 39,470 41,577 41,729	2002 I II III IV	

K12 Continued Suite

	Millions of Dolla	rs En millions de	dollars									
End of	Foreign currency	deposits Dépôts o	en monnaies ét	rangères								
period En fin	Fixed-term depos	its of: Dépôts à to	erme fixe des :								Booked at securities	Total Total
II III IV 1996 I II	Governments Gouverne-	Other Canadia	an Autres age	nts économiques can	adiens		Non-residen Non-résider		Bearer deposit notes and	Total Total	subsidiaries Comptabilisés	A Orani
	ments	Financial insti Institutions f		Non- financial	Unincor- porated	Individuals Particuliers	Deposit-	Other	other negotiable notes Billets au		dans les filiales de courtage	
		Deposit- taking institutions Institutions de dépôt	Other Autres	corporations Sociétés non financières	business Entre- prises indivi- duelles		taking institutions Institutions de dépôt	Autres	porteur et autres billets négociables		courtage	
						0.005	02.060	64.000	20.985	191,950	784	223,472
III	139 201 86 239	3,179 3,987 4,790 3,749	1,647 1,513 2,342 1,968	4,724 4,979 4,842 4,581	80 129 388 219	2,395 2,711 3,000 3,564	93,869 96,556 93,113 103,846	64,933 67,282 66,640 72,746	20,985 21,743 19,929 19,153	191,930 199,100 195,131 210,065	769 660 626	230,706 226,218 243,862
II	111	3,544	2,150	6,092	196	3,831	112,245	69,339	19,920	217,428	630	250,734
	292	3,329	1,910	7,059	516	3,973	104,236	61,349	26,809	209,473	711	242,426
	402	4,046	1,803	8,917	304	4,046	92,587	61,557	26,006	199,666	865	232,015
	137	4,375	864	7,242	394	4,478	111,113	65,557	22,886	217,045	1,099	253,043
1996 I	467	3,828	1,618	7,221	562	5,124	112,223	66,767	26,032	223,843	1,233	259,196
II	296	3,776	2,172	6,284	391	4,914	112,122	70,922	28,302	229,179	1,053	265,062
III	70	5,781	1,833	6,066	329	5,221	108,601	70,555	36,803	235,259	1,028	273,080
IV	165	3,349	1,805	5,252	607	4,576	126,385	80,325	44,694	267,156	1,231	308,906
1997 I	147	12,511	2,012	5,784	486	5,812	118,505	88,213	52,529	285,998	1,253	328,322
II	55	11,035	1,727	6,400	313	6,457	127,144	91,156	58,971	303,258	1,194	346,616
III	58	11,802	1,958	7,026	427	6,751	111,702	90,237	65,859	295,822	1,338	340,862
IV	27	11,746	1,782	6,383	465	6,870	152,548	107,759	69,754	357,335	2,061	405,114
1998 I	171	8,638	1,620	5,717	448	6,262	142,506	116,625	77,377	359,364	1,599	411,905
II	119	10,184	2,417	6,699	573	5,971	140,057	96,378	99,160	361,557	1,591	417,886
III	118	11,359	1,910	7,806	642	6,087	145,273	113,790	101,238	388,222	1,792	448,434
IV	337	8,027	2,380	7,031	124	5,969	155,790	102,541	116,116	398,317	1,955	460,966
1999 I	366	5,121	1,932	8,627	162	5,915	129,883	104,406	117,285	373,697	2,011	439,690
II	222	4,113	1,512	7,924	244	5,785	119,579	95,665	115,617	350,660	1,963	419,119
III	90	8,450	1,770	7,956	303	5,941	124,684	92,773	116,581	358,548	2,161	427,651
IV	162	10,311	1,303	7,281	266	6,007	127,701	91,980	120,085	365,095	2,233	438,059
2000 I	90	9,411	1,779	9,136	301	7,433	122,105	95,928	123,189	369,371	2,482	449,599
II	277	9,233	1,831	7,766	196	7,565	120,683	102,125	116,463	366,138	2,589	442,326
III	143	9,543	2,079	9,350	216	8,109	116,860	100,012	116,439	362,752	2,230	441,853
IV	208	9,855	2,116	7,574	196	8,113	124,401	106,528	122,226	381,216	2,323	457,660
2001 I	772	7,567	2,091	8,569	162	8,741	124,059	110,380	136,696	399,036	2,566	480,688
II	85	5,153	1,965	10,861	142	7,891	108,118	112,003	128,659	374,876	2,452	463,665
III	156	8,167	1,414	7,957	163	8,269	126,059	126,702	127,745	406,631	2,600	500,987
IV	204	9,304	2,887	20,168	152	7,063	117,198	115,928	144,599	417,503	2,987	517,741
2002 I	120	7,652	2,536	20,012	131	6,701	105,213	102,047	166,899	411,309	2,904	513,115
II	102	6,553	2,178	20,492	142	6,627	106,486	99,583	152,825	394,986	2,535	495,259
III	101	7,995	2,029	21,151	528	6,529	108,042	106,720	158,029	411,124	2,576	516,847
IV	68	6,806	1,587	19,569	790	6,405	122,890	104,874	137,569	400,557	2,586	507,743

Notes to the tables

Notes relatives aux tableaux

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the Bank of Canada Banking and Financial Statistics are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page S115.

Weekly series

The tables in the Statistics do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada. Ottawa. Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the Statistics are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the Notes to the tables may be obtained by writing to the Bank of Canada Review, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications @bankofcanada.ca.

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II - Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les Statistiques bancaires et financières peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le Bulletin hebdomadaire de statistiques financières à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page S115.

1. CANSIM est l'abréviation de Canadian Socio-economic Information Management System — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des Statistiques bancaires et financières, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des Statistiques bancaires et financières font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la Revue de la Banque du Canada, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications @banqueducanada.ca.

K8

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Computershare Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

- Other currencies of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschemarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies. When the currency of issue is optional the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.
- Government of Canada and provincial direct and guaranteed bonds do not include treasury bills. Municipal bonds do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies. Corporate bonds include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. Included under foreign debtors are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.
- Term securitizations include instruments issued under the NHA-insured mortgagebacked securities program, as reported prior to January 2002 by the program trustee, Computershare Trust Company of Canada, and since January 2002 by Canada Mortgage and Housing Corporation, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

• Bonds include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.
• Stocks include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the service and other category.

K8

Sources : Banque du Canada, Dominion Bond Rating Service, Société canadienne d'hypothèques et de logement et Société de fiducie Computershare du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en mouraise étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

- Les autres monnaies de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais. La mention au choix, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.
- * Les obligations émises ou garanties par le gouvernement canadien ou par une province ne comprennent pas les bons du Trésor. * Les obligations des municipalités ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences. * Les obligations des sociétés englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger. * Figurent au poste Emprunteurs étrangers des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.
- La titrisation à terme englobe les titres qui sont émis dans le cadre du Programme des titres hypothécaires LNH (selon les données fournies, avant janvier 2000, par le fiduciaire du programme, la Société de fiducie Computershare du Canada, et, depuis, par la Société canadienne d'hypothèques et de logement) ainsi que d'autres titres à terme émis par des sociétés spécialisées.

K9

Source : Banque du Canada

• Les obligations englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison. • Les actions comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différénts éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la Classification type des industries qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés éa portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique Services et autres industries.

K12

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked worldwide, classified by type of instrument, by currency and by the institutional sector of the depositor. The institutional sectors are based on the definitions in the Statisties Canada publication Financial Flow Accounts, Catalogue 13-002. The deposit liability data are available from the first quarter of 1982 and correspond to data as reported by the banks on Schedule J under the Bank Act and published monthly in Table C4 of the Bank of Canada Banking and Financial Statistics. Beginning with the fourth quarter of 1988, data include deposits booked at majority-owned investment dealer subsidiaries. Foreign currency deposits have been converted into Canadian dollar equivalents at the closing exchange rate on the last business day of the quarter. These data are updated quarterly and the most recent statistics can be obtained by writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

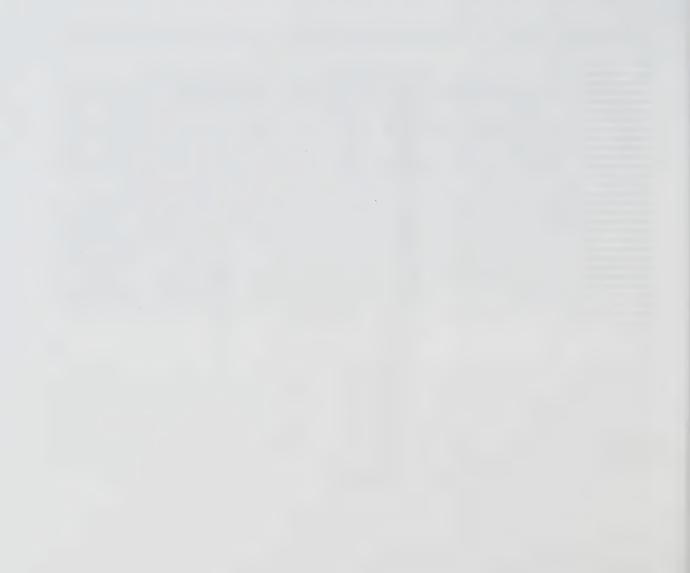
• Deposits of governmens consist of deposits held by federal, provincial and municipal governments within Canada. • Other financial institutions include depositatking institutions other than banks, insurance companies and pension funds, investment dealers, other private and public sector financial institutions. Beginning with the second quarter of 1994, deposit-taking institutions other than banks are included with depositatking institutions. • Non-financial corporations comprise private and public sector non-financial corporations. • Unincorporated businesses also include non-profit institutions such as religious, health and educational institutions as well as other private non-profit institutions. • Deposits of individuals are deposits held by persons for non-business purposes, including registered home ownership savings plans (RHOSP) and registered retirement savings plans (RRSP). • Deposits of non-resident banks include deposits of banks and official monetary institutions not resident in Canada. • Other non-resident deposits comprise deposits of individuals, corporations and other organizations not resident to third parties.

K12

Source : Banque du Canada

On trouve au Tableau K 12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires comptabilisés dans le monde entier. Ces données sont ventilées selon le type d'instrument, l'unité monétaire et la catégorie d'institutions. Les catégories d'institutions non tét égroupées selon les critères que Statistique Canada utilise dans les Comptes des flux financiers, publication n° 13-002. Les données du passif-dépôts remontent au 1^{er} janvier 1982 et sont produites à partir des relevés qui sont préparés par les banques sur le modèle de l'Annexe J de la Loi sur les banques; elles correspondent aux séries mensuelles du Tableau C 4 de les Statistiques bancaires et financières de la Banque du Canada. À partir du quatrième trimestre de 1988, les données comprennent les dépôts comptabilisés dans les filiales de courtage dont les banques possèdent la majorité des actions. Les chiffres des dépôts en monnaies étrangères ont été convertis en dollars canadiens au cours de clôture du dernier jour ouvrable de chaque trimestre. Ces données sont mises à jour chaque trimestre. Les intéressés pourront s'en procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières de la Banque du Canada.

• Les dépôts des gouvernements comprennent les dépôts détenus au Canada par le gouvernement fédéral, les provinces et les municipalités. • Les autres institutions financières englobent les institutions de dépôt autres que les banques à charte, les compagnies d'assurance et les caisses de retraite, les courtiers en valeurs mobilières ainsi que les autres institutions financières des secteurs privé et public. Depuis le deuxième trimestre de 1994, les institutions de dépôt sont groupées avec les institutions de dépôt autres que les banques. • Les sociétés non financières comprennent les sociétés des secteurs privé et public. Les entreprises individuelles englobent également les institutions à but non lucratif telles que les institutions religieuses, les établissements de santé et d'enseignement ainsi que d'autres établissements privés à but non lucratif. • Les dépôts des particuliers sont les dépôts détenus par les particuliers à des fins non commerciales, notamment les Régimes enregistrés d'épargne-logement (REEL) et les Régimes enregistrés d'épargne-retraite (REER). • Les dépôts des banques non résidentes comprennent les dépôts de banques et d'institutions montéaires officielles qui ne résident pas au Canada. • Les dépôts des quites non-résidents comprennent les dépôts des particuliers, des sociétés et d'autres organismes qui n'ont pas le statut de résident au Canada. • Les billets à terme au porteur et les autres billets négociables sont des instruments de dépôt tansférables à des terrs.



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Bank of Canada Banking and Financial Statistics

Statistiques bancaires et financières de la Banque du Canada

April 2003

Avril 2003





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	de l'in (taux s		ze mois)		ing band	Overnight	 Monetary conditions 	90-day commercial	C-6 trade-		de croissa		spread between	excluding food,	IPCP	labour	(finished products)	Average hourly earnings of
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	(end of Fourch opérat pour le finance jour (f	f month) hette tionnelle te taux du ement à un in du mois)	money market rate Taux du financement à un jour	index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	paper rate Taux du papier commercial à 90 jours	weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés	Gross M1 M1 brut	M1++ M1++		conventional and Real Return Bonds Écart de rendement entre les obligations	energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et		Coûts unitaires de main- d'œuvre	IPPI (produits finis)	permanent workers Gains horaires moyens des travailleurs permanents
				Low Bas	High Haut								classiques et à rendement réel	effet des modifications des impôts indirects				permanents
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
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2003 J F M	1-3 1-3	4.5 4.6	3.3 3.1	2.50 2.50 2.75	3.00 3.00 3.25	2.74 2.75 2.99	-9.34 -8.61 -7.72	2.91 2.97 3.28	80.15 81.78 83.22	7.6r 7.0	7.4 _R 6.4	3.8	2.27 2.40 2.50	3.3 3.3	2.9 2.9		0.8r 0.7	1.9 2.1 1.8

New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

^{*} Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tahac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

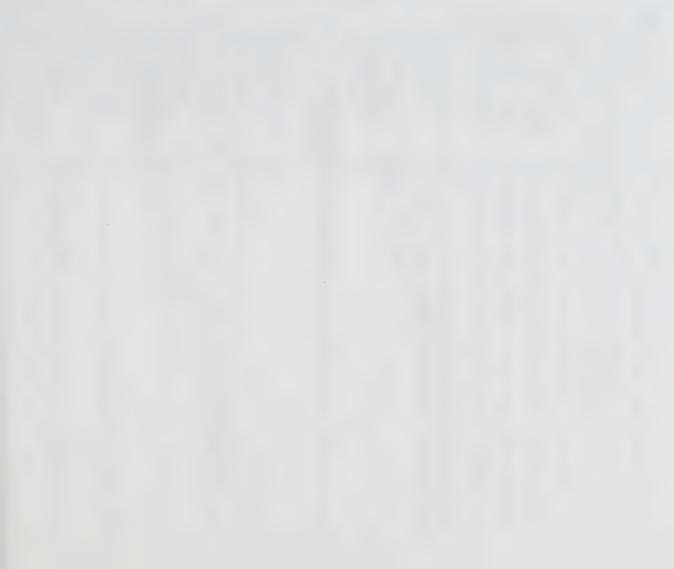


		Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la										base de données désaisonnalisées : en %, sauf indication contraire				
	Year,	Money and credit Monnaie et crédit									Output and employment Production et emploi					
	quarter, and month Année, trimestre ou mois	Monetary aggregates Agrégats monétaires Gross M1+ M1++ M2+ M2++					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices	GDP volume, (millions of chained 1997	GDP by industry, (millions of	Employment (Labour Force	Un- employment rate	
		M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit A court terme	n Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation	PIB à prix courants	dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	(mintolis of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Information) Emploi (Information population active)	Taux de chômage	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1.4 2.6 7.0 9.5 13.2 6.6 12.2 16.9 10.3 7.6 14.7 12.1 12.0	5.1 5.0 4.3 5.2 8.5 0.8 8.2 11.4 7.0 6.0 10.6 10.3 11.0	8.0 3.0 0.2 -0.7 1.4 -2.6 3.3 7.2 3.1 4.3 8.9 9.7 13.8	11.8 8.6 5.8 4.2 1.9 3.8 4.4 0.9 -1.1 3.6 5.9 6.5 7.3	9.2 7.6 7.1 6.6 6.8 4.1 6.8 7.2 5.5 5.3 7.0 7.5 6.3	7.8 1.0 -3.4 -6.4 1.6 5.6 1.4 7.5 11.6 5.9 -1.1 -5.0	9,8 3.4 1.8 0.7 4.8R 5.1 5.5R 10.0R 11.6R 6.0 6.9 5.5R 3.7R	9.5 2.3 1.7 2.3 7.7 7.4 7.0 10.2 10.3 7.5 12.7 6.5 6.1	14.4 8.2 8.4 7.6 6.4 3.7 4.2 5.6 4.9 4.5 4.8 4.2 7.1	3.4 0.8 2.2 3.8 6.0 5.1 3.3 5.5 3.7 7.2 8.6 2.6 4.6	0.2 -2.1 0.9 2.3 4.8 2.8 1.6 4.2 4.1 5.4 4.5 1.5 3.4	3.8 5.2 4.7 1.6 3.4	0.8 -1.8 -0.7 0.8 2.0 1.9 0.8 2.3 2.7 2.8 2.6 1.1 2.2	8.1 10.3 11.2 11.4 10.4 9.4 9.6 9.1 8.3 7.6 6.8 7.2 7.7	
Annual rates Taux annuels	1999 I II III IV	8.4 7.2 6.6 9.9	6.3 7.9 8.0 6.0	5.6 7.2 6.8 4.7	3.4 3.6 6.3 4.5	4.5 4.5 6.5 5.1	1.3 -0.2 0.2	5.1R 6.1 7.0R 5.7	6.3 9.1 9.7 13.4	3.5 3.7 5.9 4.6	9.0 8.9 9.9 7.4	6.1 4.5 5.9 6.3	5.8 4.8 6.6 6.3	2.5 2.6 2.8 3.2	7.9 7.9 7.5 7.0	
	2000 I II III IV	20.5 22.0 14.8 8.4	13.2 16.2 9.0 9.7	11.8 12.9 7.1 7.4	7.8 6.6 5.7 2.9	8.3 8.1 7.4 6.8	9.5 14.8 3.5 6.8	6.5 9.9 _R 5.4 _R 7.3 _R	18.8 10.4 10.9 8.0	5.9 5.5 2.2 3.8	10.8 8.7 7.7 2.9	4.2 2.9 5.1 1.9	4.6 3.1 4.6 2.0	3.4 1.5 1.4 3.0	6.8 6.7 6.9 6.9	
	2001 I II III IV	11.2 9.8 11.4 21.2	8.2 11.5 8.6 16.8	6.7 10.8 12.0 21.7	7.2 8.0 5.9 12.2	8.2 7.2 6.4 9.8	-0.8 -14.9 -2.2 -0.9	5.7 _R 2.1 _R 6.0 _R 5.3 _R	5.6 5.4 4.0 3.0	3.4R 4.3R 6.4 6.5R	5.5 0.1 -5.4 -1.6	0.6 0.3 -0.5 2.9	0.8 1.3 -1.0 1.7	0.6 0.6 -0.1 0.5	6.9 7.1 7.2 7.6	
	2002 I II III IV	10.3 7.1 14.4 6.5	14.3 6.4 8.8 4.8	18.1 9.5 9.0 4.8	7.6 4.3 7.3 3.5	6.0 4.5 5.8 2.9	-8.8 -3.7 -3.0 -3.8	3.6R 3.0R 2.3R 1.8R	5.0 8.5 10.0 9.8	7.2r 7.9 8.4r 7.9r	10.2 10.8 5.4 6.6	6.0 4.4 3.6 1.6	6.6R 4.6 4.0R 1.9R	3.1 3.6 3.5 3.2	7.8 7.6 7.6 7.6	
	2003 I													2.2	7.4	
Last three months Trois derniers mois		1.2	0.8	2.5	2.7	1.8	-4.3	2.5	8.0	7.6			1.7	2.2	7.3	
Monthly rates Taux mensuels	2002 M A M J J A S O N D	0.5 0.2 0.8 1.7 1.2 0.9 0.6 1.0 -0.1 -0.2	0.7 0.2 0.5 1.2 0.4 0.9 0.4 0.6 0.3 -0.5	0.8 0.6 0.7 1.2 0.5 0.8 0.3 0.6 0.3 -0.2	0.5 0.3 0.9 0.6 0.5 0.3 0.5 0.1 -0.4	0.1 0.5 0.4 0.7 0.5 0.4 0.3 0.4 0.3 -0.5	-0.2 -0.1 -0.6 -0.5 -0.4 -0.5 -0.7 -0.2 -0.4 -0.8	0.1 0.3R 0.2R 0.2R 0.2R 0.3R 0.1 0.1 0.1	0.6 0.8 0.6 0.6 0.8 1.0 0.9 0.8 0.6	0.8 0.6 0.7 0.6 0.8 0.6 _R 0.5 0.9 0.5			0.1 0.7 0.2 0.2 0.6R 0.3 0.1R 0.3	0.5 0.2 0.2 0.4 0.2 0.4 0.2 0.2 0.2 0.3 0.3	7.7 7.6 7.7 7.5 7.6 7.5 7.7 7.6 7.5 7.7 7.6 7.5	
	2003 J F M	0.6r -0.3	0.6r	0.8r	1.1	0.6	0.1 -0.2	0.3R 0.5	0.4	0.9			0.4	0.4 0.1	7.4 7.4 7.3	

		Prices	and costs Pr	ix et coûts		Wage sett	lements		f Canada		mid-market yield		Year,
Capacity utilizati Taux d'utilisation	on rate on des capacités	CPI IPC	Core CPI	GDP chain	Unit labour	- Accords :	Private	 (unadju 	dity price index sted) des prix des	Moyenne et vendeu	des cours acheteur des titres		quarter and
Total industrial Ensemble des industries	Manufacturing industries Industries manu-	-	Indice de référence	price index Indice de prix en chaîne	costs Coûts unitaires de main-	sector Secteur public	sector Secteur privé	produit établi p du Can non dés	ts de base par la Banque ada (données saisonnalisées)	Treasury bills 3-month Bons du	Canada 10-year benchmark bonds Obligations	Canada 30-year Real Return Bonds Obligations à	month Année, trimestre ou mois
productrices le biens non agricoles	facturières			du PIB	d'œuvre			Total Total	Non- energy Produits de base non énergétiques	Trésor à 3 mois	de référence à 10 ans du gouvernement canadien	rendement réel à 30 ans du gouvernement canadien	
15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
81.6 78.3 78.2 80.0 82.4 81.6 81.2 82.5 83.3 84.2 55.4 82.3 _R	78.2 74.2 76.4 79.9 83.5 83.9 82.8 83.6 84.3 85.8 85.8 86.2 81.9 88.3 85.8	4.8 5.6 1.5 1.8 0.2 2.2 1.6 1.6 0.9 1.7 2.7 2.6 2.2	3.5 2.8 1.8 2.1 1.8 2.3 1.7 1.9 1.3 1.4 4 1.3 2.1 2.3	3.2 2.9 1.3 1.4 1.1 2.3 1.6 1.2 -0.5 1.7 3.9 1.0 1.2	1.0 0.5 3.7 2.9 1.4	5.6 3.4 2.0 0.6 - 0.7 0.5 1.1 1.6 2.0 2.5 3.2 2.9	5.7 4.3 2.4 0.8 1.2 1.4 1.8 1.8 1.7 2.7 2.4 3.0 2.6	0.6 -11.2 -0.3 0.5 3.3 8.3 3.8 -3.7 -15.3 6.7 18.4 -6.0 -7.2	-5.2 -11.8 0.6 3.0 7.5 11.1 -1.2 -4.3 -12.6 1.5 3.5 -6.3 -5.8	11.51 7.43 7.01 3.87 7.14 5.54 2.85 3.99 4.66 4.85 5.49 1.95 2.63	10,34 8,32 7,86 6,57 9,07 7,11 6,37 5,61 4,89 6,18 5,35 5,44 4,88	4.45 4.62 3.78 4.92 4.42 4.09 4.14 4.11 4.01 3.42 3.76 3.33	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
3.7 3.3 4.6 5.1	85.5 85.4 86.2 86.2	1.5 3.0 2.7 2.4	1.1 2.0 1.8 0.9	2.9 4.5 3.6 1.2	-0.7 2.7 -0.7 0.5	1.3 2.4 2.3 2.2	2.2 2.5 2.4 3.8	5.9 32.9 34.2 14.5	10.0 13.6 13.8 1.4	4.63 4.56 4.66 4.85	5.05 5.46 5.77 6.18	4.16 4.03 4.05 4.01	1999 I II III IV
5.5 5.4r 5.4r 5.1r	86.4 _R 86.0 _R 86.4 85.9 _R	2.8 1.7 4.0 4.2	0.6 1.3 1.8 2.5	6.4 5.5 2.3 0.8	6.9 8.6 0.4 3.1	2.4 2.5 2.6 3.0	3.0 2.6 1.9 2.3	30.1 4.7 5.8 17.0	20.0 -4.9 -17.6 -7.6	5.27 5.53 5.56 5.49	6.03 5.93 5.75 5.35	3.80 3.77 3.60 3.42	2000 I II III IV
3.7 _R 3.4 _R 1.5 _R 0.4 _R	83.3R 83.0R 81.2R 80.1R	1.4 4.7 0.3 -1.8	1.7 2.9 2.1 0.7	5.0 -5.1 -4.5	5.4 0.3 1.6 2.3	3.8 2.7 3.5 3.1	2.5 3.0 3.3 2.4	4.8 -14.1 -36.0 -42.5	-3.0 25.0 -23.5 -33.3	4.58 4.30 3.05 1.95	5.41 5.73 5.32 5.44	3.45 3.53 3.68 3.76	2001 I II III IV
1.7r 2.3r 3.1r 2.9	82.1R 83.4R 84.3R 84.3	3.4 3.6 4.3 4.0	2.9 3.0 2.8 2.3	4.3 6.2 1.5 4.9	0.8r 0.3r 1.2r 4.9r	3.0 2.7 3.1 3.2	2.2 2.7 2.4 3.3	17.3 31.0 2.3 10.8 _R	19.2 -1.4 -0.2 -5.5	2.30 2.70 2.83 2.63	5.79 5.37 4.92 4.88	3.68 3.42 3.25 3.33	2002 I II III IV
								73.3	15.7	3.14	5.13	3.08	2003 I
		5.0	3.2		4.9			73.3	15.7	3.14	5.13	3.08	
		0.4 0.4 - 0.2 0.6 0.5 0.1 0.5 0.4 -0.1	0.3 0.3 0.3 0.1 0.3 0.4 0.1 0.2 0.4 -0.2		-0.3 0.8 -0.3R 0.5R 0.1 0.4 0.6R 0.5			6.5 2.5 0.8 -2.5 1.5 -0.4 2.2 1.0 -1.4 3.7 _R	2.2 -2.4 -0.8 1.8 -1.7 -0.6 -0.1 -0.8 0.5	2.30 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	5.79 5.64 5.49 5.37 5.23 5.14 4.92 5.16 5.18 4.88	3.68 3.63 3.54 3.42 3.45 3.45 3.25 3.45 3.25 3.43 3.33	2002 M A M J J A S O N D
		1.1 _R 0.4	0.8 0.2					5.8 _R 6.3 6.2	1.7 3.7 -1.5	2.83 2.88 3.14	5.02 4.93 5.13	3.22 3.06 3.08	2003 J F M



	Year, quarter and month Année,	Government surplus deficit (-) on a national accounts ba (as a percentage of C Excédent ou déficit	sis aDP)	Balance of paymer (as a percentage of Balance des paien (en pourcentage d	GDP)	U.S. dollar, in Canadian dollars, average	
	trimestre ou mois	administrations pul la base des comptes (en pourcentage du	oliques sur nationaux	Merchandise trade Solde de la balance	Current account Solde de la balance	noon spot rate Cours moyen au comptant	
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	commerciale	courante	du dollar ELi. en dollars canadiens à midi	
		(28)	(29)	(30)	(31)	(32)	
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-4,9 -5,4 -5,1 -5,5 -4,6 -3,9 -2,0 0,7 0,8 0,8 1,7 1,0	-5.8 -8.4 -9.1 -8.7 -6.7 -5.3 -2.8 0.2 0.1 1.7 1.8 1.3	1.6 1.0 1.3 1.8 2.6 4.4 5.1 2.9 2.6 4.1 5.8 5.9 4.7	-3.4 -3.7 -3.6 -3.9 -2.3 -0.8 0.5 -1.3 -1.2 0.2 2.6 2.8 1.5	1.1668 1.1458 1.2083 1.2083 1.2898 1.3659 1.3726 1.3636 1.3844 1.4831 1.4858 1.4852 1.5484 1.5704	
Annual rates Taux annuels	1999 I II III IV	0.6 -0.3 1.3 1.7	0.5 1.3 2.9 2.2	3.6 3.7 4.7 4.3	0.2 1.0 -0.4	1.5116 1.4730 1.4860 1.4726	
	2000 I II III IV	1.8 1.2 2.2 1.6	2.4 3.4 3.5 3.0	5.3 5.5 5.9 6.6	2.1 2.3 2.7 3.4	1.4538 1.4808 1.4822 1.5258	
	2001 I II III IV	1.4 1.7 1.0 0.1	2.8 2.7 1.4 0.3	7.8 6.1 4.7 4.8	4.7 3.0 1.6 1.6	1.5280 1.5409 1.5453 1.5803	
	2002 I II III IV	0.5 1.1 1.2 1.4	0.7 1.2 1.5 1.9	5.1 4.7 4.7 4.5	2.0 1.5 1.5 1.1	1.5946 1.5549 1.5628 1.5698	
	2003 I					1.5102	
Last three months Trois derniers mois						1.5102	
Monthly rates Taux mensuels	2002 M A M J J A S O N D					1.5870 1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5778	
	2003 J F M					1.5410 1.5124 1.4759	



End of period En fin de période

Millions of dollars En millions de dollars Assets Actif Government of Canada direct and guaranteed securities Other Advances to Investment Other Foreign Cheques Government Accrued All other assets Titres émis ou garantis par le gouvernement canadien bills Avances in IDB investon other of Canada interest currency Autres éléments Autres Titres ments deposits banks items in on investde l'actif Treasury Other maturities Total bons Government Members émis par Autres Dépôts Chèques transit (net) ments bills Autres titres Total of Canada of the la BEI place- en Solde Intérêt Of which: sur Au gouver-Canadian ments monnaies d'autres des effets couru Held under 3 years 3-5 5-10 Over nement Payments étrangères banques du gouversur les purchase and under years years 10 years Total canadien Association nement titres en and resale Bons 3 ans De 3 à De 5 à Plus Aux canadien portefeuille agreements du Trésor ou moins 5 ans 10 ans de 10 ans membres de en Dont : (valeur l'Association compensation Des effets après canadienne pris en amortisdes paiements pension

	sement)																	реплон
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	~	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174		3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	~	-	545	-	5,293	548	-	-	206	244	
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-		363		3,434	386	-	-	286	249	-
1998 1999	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
2000	12,021	7,515	3,650	5,414	3,912	20,491	32,511		~	561		5,131	610	-	-	327	3,923	3,670
	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	~	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333			535	-	3	679	-	-	268	2,141	1,905
2000 A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	_	457	1,190	962
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1.314	1,083
J.	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325		-	404	961	736
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2.079	1,854
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1.131	888
0	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	~	370	-	1,865	339	-	-	499	704	478
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173		182	302	-	-	597	1,706	1,476
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	~	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648			489	-	123	311	_	-	418	237	
F.	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080		-	869	-	3	298	-	-	388	1.232	970
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	~	694	-	3	314	-	-	492	627	367
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	_	-	626	1.117	880
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	_	_	428	491	251
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	_	_	557	242	
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	_	_	399	1.068	813
0	12,110	9,170	3,446	8,935	4,249	25,799	37,909		-	353	-	3	293	-	-	504	253	-
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-		634	811	557
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094		-	840	_	3	330			418	716	458
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	_		529	1.226	1.014
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	_	-	411	232	-,011
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	_	3	363	_	_	531	234	
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761		3	313	_	_	671	1,007	774
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815		3	317	_	_	283	1.094	842
3	12,752	8,509	4,844	9,622	4,467	27,442	40,194	_	_	885	_	3	321	_		424	753	520
A	13,689	8,813	4,844	10,358	4,467	28,481	42,170	-	~	670	_	3	321			563	227	320
S	13,643	8,989	4,590	8,906	4,466	26.951	40,594	_	_	934		3	336			417	232	
0	13,946	8,990	4,625	8,870	4,466	26,951	40,897	-	-	705		3	318			534	653	420
N	13,610	9,338	4,625	9,226	4.824	28,013	41,623	_	_	899	_	3	325		-	669	218	420
D	13,113	8,571	4,599	9,226	4,823	27,220	40,333	-	-	535	-	3	679		-	268	2,141	1,905
2003 Ј	12,123	8,572	4,599	9,226	5.089	27,486	39.609	-		637		3	311			407	862	628
F	11,578	8,457	4,599	9,581	5,451	28.088	39,666	-	-	979		3	311			524	226	028
M	11,121	8,869	4,578	9,539	5,451	28,437	39,558	-		542		3	300			424	234	
	•									2.2		-	500			724	234	

otal ssets or	Liabilities Pas	sif										End
abilities otal e l'actif	Notes in circulation Billets	Canadian doll: Dépôts en dol	ar deposits lars canadiens					Foreign currency	Bank of Canada	Government of Canada	All other liabilities	of period En fin de période
e i actil u du assif	en circulation	Govern- ment of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des palements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	liabilities Engage- ments en monnaies étrangères	cheques outstanding Chèques de la Banque du Canada en circulation	items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	Autres éléments du passif	
36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
4,319 4,780 5,275 7,045 7,045 7,442 9,045 0,050 0,201 0,584 1,749 3,809 3,063 9,548 1,804 3,959	21,032 22,093 22,970 24,481 25,609 27,237 28,339 28,778 29,109 30,542 32,638 40,143 36,775 38,821 41,147	14 21 11 21 20 9 26 18 11 41 11 12 16 1,005 535	2,177 1,787 1,458 1,618 1,117 1,081 586 479 945 539 579 1,828 1,669 1,307 1,065	260 230 134 134 134 89 13 33 39 15 25 73 119 102 24 126		220 299 294 435 390 366 498 476 190 142 98 270 98 106	87 98 112 124 123 133 141 153 157 136 146 158 169 184 204	473 209 210 96 28 157 373 185 91 231 162 455 584 225 516	19 8 48 77 5 4 22 12 6 6 7 4 3 4 3		36 36 38 59 61 45 41 60 87 97 75 131 129 152	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001
5,852 5,544 6,301 5,583 6,390 5,480 6,040 6,779 9,548	32,913 33,314 34,174 33,855 34,485 33,877 33,947 34,334 36,775	15 10 14 12 13 33 15 17	2,034 1,309 1,150 878 959 659 1,153 1,500 1,669	45 84 82 21 122 95 83 96 102		112 100 195 98 103 111 104 117	156 155 154 153 153 152 152 152 151	169 186 146 163 168 157 173 135 584	3 4 3 2 2 2 2 3 3 3	-	406 384 382 400 386 395 410 426 131	2000 A M J J A S O N D
5,225 5,475 7,870 7,968 0,610 0,419 9,318 0,760 9,920 9,315 1,812	33,760 33,822 33,951 34,389 35,438 36,075 35,843 36,445 35,934 36,095 36,321 38,821	12 417 1,509 1,331 3,190 1,619 1,557 2,355 1,799 1,037 3,283 1,005	684 1,411 1,386 1,367 972 1,605 923 940 1,237 1,306 1,377 1,307	101 23 176 25 144 211 87 117 63 47 67 24		110 103 125 108 104 137 90 97 87 105 85 106	170 170 169 168 167 167 166 165 165 164 163 184	148 142 127 147 158 153 183 150 158 120 152 225	3 2 5 7 2 4 4 2 3 2 2 2 3 4		238 385 423 426 436 448 467 487 479 438 360 129	2001 J F M A M J J A S O N D
0,399 1,482 0,185 0,462 2,338 1,857 2,579 3,954 2,516 3,109 3,737 3,959	36,028 36,013 36,648 36,535 37,048 38,637 39,090 39,667 38,891 38,742 38,721 41,147	2,356 2,975 1,053 1,687 3,309 1,043 1,253 2,267 1,326 2,335 2,988 535	1,218 1,670 1,420 1,285 1,001 1,304 1,301 1,088 1,369 1,155 1,078 1,065	117 30 201 63 153 5 82 77 63 48 122 126		91 84 95 107 97 147 99 99 111 96 99 211	184 183 183 182 181 181 180 180 179 179 178 204	159 149 164 193 148 152 150 151 163 149 163 516	4 3 4 4 2 2 2 2 2 2 2 2 2 3 3		243 375 417 407 398 385 422 423 411 405 376 152	2002 J F M A M J J A S O N D
1,829 1,709 1,059	38,303 38,199 38,137	1,876 1,398 1,221	856 1,275 760	81 3 82	-	107 93 90	204 203 202	153 156 146	3 3 3	-	247 378 419	2003 J F M

Millions of dollars En millions de dollars

Average Assets Actif Total Passif of Wednesdays assets or Government of Canada direct and guaranteed securities Advances Other All other assets liabilities Notes in Canadian dollar deposits Foreign All other Titres émis ou garantis par le gouvernement canadien Avances Autres éléments Total de circulation Dépôts en dollars canadiens currency liabilities Movenne Autres de l'actif l'actif Billets liabilities Autres Other placements Dépôts en ou du Government Members Others Engagements éléments bills des mercredis Autres Total Of which: monnaies passif circulation of Canada of the Autres en monnaies du passif ou données (amortized étrangères Held under Gouvernement étrangères du mercredi 3 years Over Total purchase canadien Payments Bons and under 3 years Total Association du Trésor 3 ans Plus de agreements Membres de (valeur ou moins 3 ans Dont: l'Association après Des effets canadienne amortis pris en des sement) pension paiements V36601 V36648 V36602/8 V36609 V36649 V36637 V36596 V36639 V36642 V36644 V36645 V36646 V36612 V36614 V36615 V36613 V36611 V36634 V36616/21 V36622 V36635 V36623 V36610 V36625 V36628 V36636 V36630 V36631 V36632 2001 M 8,492 34,570 892 410 8.671 35,186 427 361 36,984 34,430 149 388 8,556 16,472 899 805 38,307 987 149 8,063 35,969 448 462 38,315 35.246 1,779 496 146 394 11,206 16,872 36,316 136 38.488 246 582 11,480 330 35,967 506 260 162 433 16,017 36,947 286 38,756 1,247 262 257 159 144 36,103 1.497 144 407 16,816 25,986 38,237 39,742 158 12,495 16,977 38,272 431 1.256 791 40,722 258 507 198 2002 17,100 38,222 38,338 569 100 347 891 40,128 36,618 2.154 696 301 183 417 26,424 39,790 35.900 467 267 156 38,240 39,518 395 11,206 18.043 38,195 36,248 599 368 18,441 38,779 446 831 40,377 36,865 2.093 277 274 11.968 455 40,677 1,983 342 39,862 566 869 41.617 38 573 27,996 321 2,464 398 17,962 26,951 40.592 646 569 42,156 278 277 695 360 17,962 40,726 407 42,164 38.911 1.945 368 27,487 41.326 43,103 38,617 276 278 666 40,621 596 392 1,367 952 42,979 39,782 1.640 645 403 12,748 8,572 18,755 40.074 402 391 643 42.084 39,059 330 186 11.968 399 1,754 41.101 38,109 308 М 28.349 39,803 502 305 569 37,969 41,181 2002 D 27,303 40,923 42,077 38,871 1,939 508 8.654 40,622 402 41,718 39,075 423 8,571 40,559 1.903 44.339 39 773 2 606 8.571 40,379 607 1,904 43,784 1,040 474 282 448 2003 1 8,571 40,334 1,905 43,964 41.147 415 516 161 12.865 40,085 1.340 801 42,100 39,421 1,668 403 307 8,572 18,648 40.099 1,080 38,435 585 310 167 12,439 8,572 27,486 268 603 41,116 307 160 12,440 27.486 39,926 633 41,196 38.191 1.927 242 12 647 40,925 38,296 1,389 502 307 158 272 307 682 41.131 38.117 1.980 19 693 40,942 1,662 488 39,884 481 728 41.405 38.047 1,983 5 11,582 300 41,031 38,169 1,427 589 291 146 408 8,868 28,437 556 41,441 571 422 150 8,868 28,437 40,998 37.803 362 160 39,759 300 615 41,255 1,863 Α 11.004 8.869 28,437 39,440 305 646 41,048 38,224 295 385

	Millions	of dollars En millions de do	ollars						
Monthly and weekly averages of	Positions Positions	of members of the Canadian F des membres de l'Association	Payments Association canadienne des	on with the Bank of Canada paiements à la Banque du C	Canada	Bank of Canada Opérations à r	a buyback transactions with prime éméré de la Banque du Canada	ary dealers a avec les négociants prir	ncipaux
daily data Moyenne nensuelle	Overdraf Prêts po	t loans ur découvert	Positive b Soldes cr		Special deposit accounts		se and resale agreements		hase agreements
ou hebdo- madaire des données quotidiennes	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Comptes spéciaux de dépôt	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	V122662 V122672	V122663 V122673		V122670 V122675	V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2001 M A M J J J A S S O N D D D S S O N D D D D D D D D D D D D D D D D D D	\$38 \$88 617 654 577 466 362 529 536 603 575 510 547 547 542 542 552 542 552 542 552 612 612 612 612 612 612 612 612 612 61	488 558 473 617 543 426 341 487 514 588 562 501 467 529 482 493 403 606 606 606 607 407 407 409 409 409 409 409 409 409 409	606 776 7712 759 669 542 905 752 639 779 686 600 624 594 595 566 566 525 720 720 730 740 740 740 740 740 740 740 740 740 74	485 557 471 614 543 425 340 486 530 588 5502 503 466 5534 479 951 479 454 442 442 444 444 444 447 470 429 735 330	V122676	122 137 35 50 34 -77 -23 786 164 42 -28 345 177 61 50 925	V122666 3 6 1 2 2 3 - 1 12 5 1 10 8 8 3 - 10 11	V122667	V122668
003 J 1 8 15 22 29	642 550 444 490 540	588 507 642 550 410 471 513	665 562 944 629 495 540 590	588 505 637 550 410 471	-	1,040 1,900 1,900 1,320 560	3 4 3 5 5		
F 5 12 19 26	488 478 416 434	479 472 407 434	639 527 466 485	513 480 472 407 434		102	1		
M 5 12 19 26	649 411 452 339	646 398 428 310	831 462 502 390	647 399 428 311	:	:			
A 2	656	656	888	656	-	_			

Total Counterfeits Counteraverage detected in feits notes in seized excluding excluding \$1, \$2 and police, \$1, \$2 and \$1000 notes \$1000 notes Billets contrefaits Nombre trouvés en Billets moyen circulation, 1 \$, 2 \$ et

1 000 \$

exclus

billets

circulation,

1 \$, 2 \$ et

1 000 \$

en

contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus

Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation

By denomination: Par coupure: \$5 \$20 \$50 \$100 Total, 5\$ 10 \$ 20 \$ 50 \$ 100 S \$1, \$2 and Total Of which: Of which: Total Of which Total Of which: Total Of which: Total Dont: Total Dont: Total Dont: Total Dont: Total Dont: 2001 1989 2001 1979 1991 1975 1988 1975 1988 series series series Émission Émission Émission Émission Émission Émission 1986 2001 1989 2001

1991

1979

\$1, \$2 and \$1000 notes \$1000 notes Total, (thousands billets de of dollars) 1 \$, 2 \$ et Valeur, series series Émission Émission 1 000 \$ billets de Émission Émission exclus 1975 1988 1975 1988

1 \$, 2 \$ et 1 000 \$ exclus (en lars)

Value,

	exclus (millions)														de dollar
1990 1991 1992 1993 1994 1995 1996 1997 1998 1998 1999 2000 2001	710 742 757 765 781 782 785 812 851 916 947 1,002	2,756 6,617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860	4,344 4,951 7,735 18,975 30,607 6,266 15,977 11,528 9,086 16,692 10,252 8,120	53 323 117 60 345 319 494 462 392 368 965 947 1,896 1,835 2,029 2,019 4,448 4,440 4,673 4,669 5,306 5,299		146 178 5 163 56 1,581 1,508 4,654 4,631 6,116 6,068 38,863 38,840 31,784 31,784 31,784 31,401 31,347 22,216 22,175 28,968 28,800 40,791 36,387	4,273	684 2,883 17,504 6,290 34,529 34,081 62,142 60,592 40,049 39,290 23,158 21,186 36,662 14,712 43,874 9,352 24,887 7,559 23,674 5,402 30,839 12,205	1,375 682 1,943 21,782 34,410 17,270 18,213 18,158	592 1,597 2,290 465 16,158 15,891 9,473 8,007 5,431 2,058 19,187 340 17,329 1,770 18,180 1,069 18,274 780 5,275 324	22 33 1,432 384 3,367 18,787 15,518 17,106 17,476 4,930	1,281 - 1,636 - 1,081 461 1,683 1,561 2,415 2,276 811 616 2,409 1,682 5,806 1,052 24,798 5,541 18,544 8,459 46,649 3,602	12 48 108 191 717 4,716 21,257 19,255 10,076 43,046	2,756 6,617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860	173 305 575 1,684 2,007 1,043 1,369 2,601 4,760 4,131 3,555 5,980
1995 III IV	787 810	13,617 5,822	1,317 2,011	109 104 58 53	-	985 977 799 797	-	11,514 11,286 4,595 4,511	226 79	839 745 155 138	93 16	170 119 215 154	49 60	13,617 5,822	300 129
1996 I II III IV	748 783 797 811	8,083 15,573 16,862 30,308	1,913 767 8,556 4,741	65 60 168 161 333 331 399 395	-	1,579 1,572 9,129 9,124 10,945 10,937 17,210 17,207	-	4,459 4,435 5,189 4,908 4,988 4,146 8,522 7,697	20 280 841 802	1,175 1,162 637 450 289 214 3,330 232	13 183 74 3,097	805 791 450 369 307 234 847 288	13 78 69 557	8,083 15,573 16,862 30,308	245 273 256 596
1997 I II III IV	770 805 829 843	26,833 26,105 21,600 20,797	3,562 2,240 2,654 3,072	237 236 828 773 475 473 356 353	-	10,854 10,851 10,102 10,092 6,840 6,810 3,988 3,971	-	8,510 6,540 8,714 3,861 7,627 2,185 11,811 2,126	1,959 4,837 5,363 9,623	6,226 159 4,526 76 4,762 66 3,673 39	6,067 4,392 4,695 3,633	1,006 308 1,935 298 1,896 215 969 231	696 1,601 1,681 738	26,833 26,105 21,600 20,797	692 699 651 558
1998 I II III IV	805 843 867 888	32,494 26,490 26,064 36,503	1,772 1,401 1,393 4,520	325 325 689 688 574 572 441 434	-	9,268 9,242 10,088 10,082 7,890 7,883 4,155 4,140	-	14,855 3,392 9,361 2,052 7,894 2,049 11,764 1,859	11,420 7,287 5,818 9,885	6,402 404 3,647 269 3,427 785 3,853 312	5,994 3,378 2,618 3,528	1,644 719 2,705 1,547 6,279 1,598 16,290 1,788	923 1,157 4,678 14,499	32,494 26,490 26,064 36,503	876 744 1,039 2,101
1999 I II III IV	851 886 912 1,015	21,538 22,570 23,629 26,792	7,010 2,438 2,088 5,156	712 712 1,100 1,097 1,215 1,214 1,421 1,417	-	2,139 2,131 4,960 4,942 6,365 6,353 8,752 8,749	:	5,635 1,431 5,096 1,855 7,254 2,452 6,902 1,821	4,192 3,223 4,788 5,067	3,881 400 3,967 273 4,408 166 5,924 230	3,481 3,694 4,239 5,692	9,171 1,757 7,447 1,703 4,387 1,084 3,793 997	7,414 5,743 3,302 2,796	21,538 22,570 23,629 26,792	1,249 1,100 874 908
2000 I II III EV	897 936 960 996	28,135 22,884 20,282 22,832	5,514 2,215 1,044 1,479	1,292 1,292 1,259 1,256 991 990 1,131 1,131	-	7,751 7,730 6,985 6,916 5,454 5,407 8,778 8,747	:	7,417 1,488 6,143 1,916 5,310 1,111 4,804 887	5,918 4,197 4,190 3,908	6,478 170 4,003 232 5,067 201 2,726 177	6,306 3,757 4,865 2,548	5,197 2,216 4,494 3,107 3,460 1,875 5,393 1,261	2,980 1,386 1,585 4,125	28,135 22,884 20,282 22,832	1,076 849 765 865
2001 I II III IV	943 997 1,016 1,053	19,265 36,263 39,313 34,019	1,924 2,153 2,909 1,134	908 908 1,105 1,104 1,585 1,579 1,708 1,708	- - -	8,243 8,088 9,984 9,473 9,646 8,661 12,918 10,165	126 500 947 2,700	3,446 667 8,422 2,687 8,861 4,943 10,110 3,908	2,761 5,608 3,721 6,068	1,403 49 1,459 65 1,410 53 1,003 157	1,337 1,394 1,355 844	5,265 749 15,293 1,222 17,811 905 8,280 726	4,515 14,071 16,906 7,554	19,265 36,263 39,313 34,019	753 1,876 2,133 1,218
2002 I II III	1,012 1,056 1,123	54,812 50,116 49,557	5,002 1,697 3,360	2,676 2,668 3,356 3,306 3,505 3,335	48 170	33,915 18,247 24,672 13,117 26,138 10,978	15,636 11,523 15,141	10,619 5,071 14,261 4,553 13,813 5,881	5,477 9,640 7,898	1,279 471 1,298 473 1,125 260	792 822 864	6,323 534 6,529 585 4,976 802	5,787 5,942 4,174	54,812 50,116 49,557	1,261 1,267 1,109



mensuelle

Millions of dollars En millions de dollars

_					
	Canadian	dollar assets	Avoirs	en dollars	canadiens

amortis-

sement)

Liquid assets Avoirs de première liquidité Average Moyenne

Bank Bank of Canada of notes and Canada coin deposits Pièces Dépôts à la Banque billets de du Canada la Banque du Canada

Treasury Government of Canada bills direct and guaranteed bonds Obligations émises ou (amortized value) garanties par le Bons gouvernement canadien du Trésor 3 years (valeur and under 3 years après 3 ans Plus

de 3 ans

ou moins

short loans Prêts à vue ou à court terme

Papier

à court

terme

Call and

Holdings of selected Total short-term assets Total Divers avoirs à court terme Short-term Other paper Autres

Less liquid assets Avoirs de seconde liquidité

de

crédit

Non-mortgage loans Prêts non hypothécaires

Personal

loan

Prêts

personnels

tempérament

Personnels Personal Credit Personal Other Total cards lines of Autres Total Cartes credit Marges de

crédit

personnelles

Federal government, provinces and Gouvernement fédéral, provinces et municipalités

	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
1999 F M A M J J A S O N D	3,000 3,039 2,999 3,161 3,139 3,200 3,260 3,319 3,219 3,372 5,005	669 708 742 827 754 666 755 802 851 806 1,021	13,970 18,961 21,623 20,868 18,039 14,195 13,501 17,367 18,857 19,231	33,481 35,406 35,368 31,802 35,873 36,433 33,555 29,193 31,881 31,715 30,274	25,736 25,195 23,694 25,582 26,718 26,919 27,179 28,173 21,805 23,079 24,098	1,195 922 692 432 367 705 554 754 950 993 640	13,652 13,749 14,313 12,791 12,195 11,098 11,581 11,599 14,533 17,163 19,336	15,335 13,904 14,371 14,608 14,998 14,667 13,015 12,406 12,664 13,748 15,578	107,039 111,884 113,802 110,071 112,084 107,884 103,401 103,613 104,760 110,106 115,205	35,622 36,977 37,047 37,240 37,327 37,323 37,371 36,823 36,397 36,480 36,327	10,401 10,492 10,444 10,726 11,455 11,426 11,617 12,319 12,288 12,298 13,234	25,578 26,145 26,185 26,546 26,806 27,187 27,580 28,053 27,758 28,108 28,623	24,791 25,062 25,005 24,913 25,069 25,027 24,854 25,365 25,703 25,836 25,625	96,393 98,677 98,681 99,424 100,657 100,963 101,422 102,559 102,146 102,722 103,810	2,427 2,500 2,320 2,220 2,238 2,354 2,394 2,509 2,376 2,514 2,617
2000 J F M A M J J A S O N D	4,441 3,423 3,363 3,316 3,471 3,382 3,536 3,536 3,585 3,585 3,580 3,534 4,166	977 1,006 823 907 732 529 535 466 541 604 526 925	17,267 18,484 17,650 17,241 17,657 18,224 16,535 16,351 15,980 15,383 14,377 13,619	31,238 33,177 28,663 27,455 29,028 29,378 30,615 36,998 36,740 40,025 44,116 44,222	24,067 26,370 30,038 31,416 30,965 30,801 30,454 29,691 31,248 28,986 30,312 29,178	508 469 719 671 536 454 306 173 325 247 634 540	15,489 18,352 19,935 19,209 19,073 17,293 14,343 16,120 14,823 13,648 16,861 17,904	16,639 14,505 16,040 16,847 15,838 15,764 16,057 16,806 16,089 15,971 13,987 14,063	110,625 115,786 117,232 117,062 117,300 115,823 112,382 120,262 119,330 118,444 124,347 124,618	36,318 39,593 41,094 41,152 40,722 40,572 40,578 40,518 40,280 40,160 40,215 39,860	13,548 14,798 15,257 16,209 16,958 17,655 17,681 17,918 19,017 19,168 19,075 19,596	29,146 37,626 35,148 33,514 34,090 34,676 35,392 36,111 36,991 37,841 38,564 39,307	25,944 27,264 27,703 27,138 27,482 27,348 26,905 26,864 26,952 27,103 26,427 26,168	104,955 119,281 119,202 118,014 119,252 120,251 120,556 121,412 123,240 124,272 124,281 124,931	2,571 2,829 2,982 2,713 2,452 2,548 2,384 2,459 2,458 2,299 2,381 2,512
2001 J F M A M J J A S O N D	3,756 3,323 3,213 3,477 3,734 3,584 3,695 3,700 3,582 3,607 3,513 4,065	485 466 504 697 531 693 571 423 750 630 452 625	14,153 18,384 18,207 19,062 20,249 18,408 17,600 17,064 17,571 16,595 18,627 22,229	43,671 46,490 41,855 49,476 51,578 52,425 52,342 51,137 50,276 47,814 49,735 50,859	31,236 31,288 35,322 32,444 35,512 31,603 31,675 32,925 34,594 34,516 30,520 28,360	547 685 637 665 578 725 725 514 601 584 482 573	17,220 17,824 18,887 17,520 17,026 16,976 16,847 16,612 16,596 15,721 15,773 16,439	15,299 13,503 13,056 12,914 15,707 15,405 13,902 12,969 14,644 14,178 14,719 14,335	126,368 131,961 131,682 136,254 144,915 139,819 137,357 135,344 138,614 133,645 133,821 137,485	39,616 38,956 39,855 39,676 39,677 39,676 39,580 39,326 39,157 38,975 38,464 37,940	19,596 19,028 19,106 19,588 20,227 21,091 20,598 21,391 22,277 22,094 22,209 22,985	40,079 40,368 41,695 41,733 41,411 41,793 42,259 42,777 43,665 44,230 44,721 45,377	25,882 26,604 25,814 25,392 25,338 25,327 24,997 24,685 24,474 24,056 23,676 23,483	125,173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	2,406 2,378 2,423 2,149 2,418 2,703 2,588 2,497 2,543 2,333 2,270 2,358
2002 J F M A M J J A S O N D	3,657 3,195 3,198 3,259 3,331 3,337 3,666 3,599 3,526 3,407 3,428 4,135	492 497 588 483 489 541 459 442 642 445 510 516	22,288 21,755 21,123 24,461 24,683 26,558 25,022 21,852 20,700 20,025 22,603 23,675	50,405 50,927 51,201 47,869 48,078 47,725 46,675 46,563 44,918 45,351 44,055 44,592	28,345 30,289 31,131 29,256 31,235 32,296 33,019 32,422 31,103 28,997 29,556 28,050	504 518 718 527 883 579 597 1,131 547 502 579 546	15,370 15,827 16,769 16,905 15,934 15,363 16,531 15,872 15,943 15,995 15,483 17,627	14,949 15,499 15,377 16,758 17,484 16,958 16,017 15,188 15,316 14,822 15,803 15,160	136,009 138,508 140,104 139,517 142,117 143,356 141,987 137,070 132,696 129,544 132,017 134,300	37,567 37,963 38,782 38,710 38,588 38,615 38,240 38,033 37,551 37,518 37,538 37,292	22,949 22,480 22,813 23,460 23,755 24,644 24,986 25,699 27,110 26,962 27,329 28,651	45,918 47,855 49,373 49,559 50,223 51,000 52,058 53,476 54,797 55,802 56,515 57,365	23,795 23,290 23,818 23,625 23,430 23,354 22,848 22,741 22,682 22,241 21,625 21,364	130,230 131,588 134,786 135,353 135,997 137,614 138,133 139,949 142,140 142,523 143,007 144,672	2,391 2,466 2,504 2,319 2,261 2,454 2,452 2,532 2,633 2,583 2,593
2003 J F	3,725 3,273	447 479	25,967 26,349	42,836 43,498	28,294 26,807	617 413	17,583 17,747	13,740 13,040	133,209 131,607	37,072 37,087	28,866 29,225	58,022 59,166	21,104 21,157	145,063 146,635	2,504 2,555

							Mortgages			0 "				Total Canadian dollar assets	Net foreign currency assets Avoirs	Monthly average Moyenne mensuell
							Prêts hypo	thécaires		Canadian secur Titres canadie	ns		Total Total	Ensemble des avoirs en dollars	nets en monnaies étrangères	
or busine A des rés des fins c	ian resident ess purposes sidents cana ommercial	adiens à es		To non-re for busine purposes A des no à des fins	n-résidents	Total Total	Residential À l'habita- tion	Non- residential Sur immeubles non	Total Total	Provincial and municipal Provinces et	Corporate Sociétés	Total Total		canadiens	cuangeres	
Reverse repos Prises en oension	Prêts aux	Of which: Inter-bank loans Dont: Prêts interbancaires	Leasing receivables - Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux enterprises	-		résidentiels		municipalités						
/36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
12,693 16,288 13,680 15,694 12,864 11,302 11,850 12,649 19,580 12,307 10,569	121,619 123,115 123,973 125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	171 262 259 259 202 282 250 308 221 153 114	3,126 3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	8,982 8,409 11,073 11,600 12,076 9,827 9,501 10,386 12,069 10,947 13,039	2,517 2,360 2,735 2,428 2,325 2,437 2,368 2,478 2,599 2,784 3,055	277,756 284,490 285,701 289,805 287,070 284,918 285,823 289,235 288,190 289,330 292,865	236,600 236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	13,976 13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	250,576 250,762 252,109 253,366 254,061 256,920 258,325 259,646 257,276 256,631 258,004	11,696 11,362 11,065 11,720 11,219 10,998 10,820 10,633 10,650 10,781 10,912	42,644 43,460 44,218 45,420 47,316 47,891 48,725 51,506 54,806 54,060 55,676	54,339 54,822 55,283 57,140 58,535 58,889 59,545 62,139 65,456 64,841 66,588	582,671 590,073 593,093 600,311 599,666 600,727 603,693 611,020 610,922 610,802 617,457	788,642 802,224 818,270 823,985 823,833 808,753 804,995 820,710 823,705 832,450 847,086	-40,457 -38,803 -43,178 -40,282 -38,419 -37,177 -32,125 -32,428 -34,325 -30,768 -35,425	1999 F M A M J J A S O N D
6,800 3,463 0,724 1,238 9,917 2,926 2,983 5,616 8,187 6,852 7,789 3,822	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	415 592 304 393 306 474 316 382 425 548 551 603	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	7,290 9,605 8,601 9,292 9,530 8,318 8,664 9,890 10,112 9,012 9,835 9,588	2,890 2,463 2,663 2,481 2,351 2,364 2,417 2,010 2,184 2,369 2,831 3,073	293,792 309,982 308,883 311,283 311,413 316,347 320,046 323,815 324,305 326,526 324,686	244,723 257,514 259,370 261,531 263,038 265,300 264,706 265,596 265,789 267,212 268,591	13,994 15,251 15,535 15,555 15,608 15,658 15,695 15,701 15,735 15,797 15,990 15,823	258,717 272,765 274,905 277,083 278,646 280,958 280,402 279,340 281,332 281,586 283,202 284,414	10,744 10,442 10,640 10,354 10,071 10,296 10,025 10,341 10,183 10,420 10,268 10,380	57,488 66,591 67,209 70,869 63,112 63,186 66,678 69,158 70,027 71,818 69,893 68,953	68.232 77.033 77.849 81.223 73.183 76.702 79,499 80,210 82,238 80,160 79,333	620,741 659,780 661,637 669,589 663,241 668,684 673,452 678,885 685,357 688,129 689,888 688,433	852,549 910,017 910,377 912,752 895,312 903,093 901,496 924,861 914,490 916,155 921,351 926,227	-37,152 -35,810 -33,174 -31,669 -32,761 -29,805 -28,147 -25,145 -24,316 -24,118 -19,597 -19,839	2000 J F M A M J J A S O N D
8,986 7,724 7,588 9,389 3,053 0,779 2,235 5,397 5,272 6,622 7,429 6,411	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	484 716 747 775 852 743 781 917 849 905 859 824	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	10,012 9,674 9,944 10,873 12,131 12,774 11,818 12,507 14,712 15,531 17,853 16,840	2,831 2,700 2,717 2,625 2,811 3,138 3,320 3,427 3,634 3,565 3,387 3,169	329,458 328,773 330,302 332,155 336,457 334,078 335,165 336,718 340,471 341,685 340,438 337,911	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	284,737 285,615 286,586 287,376 289,588 291,743 295,299 298,302 301,899 303,090 305,346 309,684	10,424 10,645 11,316 10,957 11,017 10,802 10,066 10,326 10,587 10,599 11,465 11,572	72,392 72,381 71,933 72,841 73,231 74,514 72,060 72,007 72,702 72,476 72,653 77,464	82,816 83,026 83,249 83,798 84,248 85,317 82,126 82,334 83,290 83,076 84,118 89,036	697,011 697,414 700,137 703,329 710,293 711,138 712,590 717,353 725,660 727,851 729,902 736,631	939,529 941,799 943,733 950,838 973,559 969,006 963,426 965,191 977,781 978,934 990,790 996,486	-26,531 -26,558 -30,919 -28,769 -29,092 -26,780 -23,458 -24,401 -31,488 -35,055 -23,409 -31,120	2001 J F M A M J J A S O N D
6,911 6,181 7,596 7,283 5,208 4,343 7,952 1,136 7,703 5,192 5,608 9,457	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	790 579 683 1,200 1,104 990 969 916 1,232 1,062 906 743	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	15,941 16,804 17,119 17,304 18,798 16,952 18,046 18,199 14,789 15,357 15,114 18,177	3,068 2,717 2,892 2,686 2,658 2,551 2,524 2,276 2,150 1,885 1,896 2,083	335,323 334,928 341,734 343,257 342,726 342,448 347,599 351,489 346,889 346,230 347,422 355,321	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	15,996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,795 16,899 16,730	311,960 311,364 313,478 316,255 319,624 321,015 325,361 329,432 330,381 332,130 333,818 333,470	11,605 12,804 12,342 12,755 12,810 13,117 13,316 14,507 15,600 15,557 15,600 15,557 16,196	77,499 78,490 82,215 84,793 86,165 86,297 83,848 83,544 78,057 74,027 76,759 78,512	89,105 91,294 94,557 97,547 98,975 99,414 97,163 98,051 93,657 89,584 92,591 94,709	757,059 761,326 762,876 770,123 778,972	1,037,506 1,042,840 1,035,337 1,045,792 1,025,851 1,025,585 1,032,571	-34,586 -33,105 -36,409 -38,082 -36,593 -42,612 -42,164 -44,944 -34,656 -34,657 -35,707 -40,005	2002 J F M A M J J A S O N D
5,960 9,260	122,014 123,110	853 629	4,686 4,701	19,378 20,225	1,898 2,089	352,503 358,574	317,942 320,305	16,540 16,689	334,482 336,994	16,207 16,275	77,704 78,357	93,911 94,633		1,052,433R	-38,346 -41,889	2003 J

Chartered bank selected liabilities — Monthly average series Banques à charte : Quelques éléments du passif — Movenne mensuelle

Millions of dollars En millions de dollars

Monthly	Canadian dollar deposits Dépôts en dollars canadien
owarone	

Demand Movenne Personal savings deposits Non-personal term and notice deposits Government mensuelle Dépôts d'épargne des particuliers Dépôts à terme ou à préavis autres que ceux des particuliers (less private deposits of Canada (less private sector float) held by denosits sector float) Fixed term Total Dépôts à vue Dépôts du Total Non-Non transférables Total Transféchequable À terme Total (moins effets public gouvernement (moins effets Transférables à terme par chèque par chèque fixe rables par Non fixe du secteur Ensemble canadien du secteur chèque transfédes dépôts privé en privé en Tax sheltered Other Tax sheltered Other rables par compensation) du public compensation) Abris Autres Abris Autres chèque fiscaux fiscaux V36815 V36822 V36824 V36825 V36814 V36827 V36828 V36830 V36826 V36831 V36813 V36811 V36810 1999 30.027 96,601 58,513 478,365 5.045 483,410 128,733 290.032 70.980 290,113 30.469 3,180 96.735 130.384 61.509 482,005 9.991 491.996 100,446 56,516 482,993 5,600 488,593 291,964 31,787 99,303 58,378 484.599 491,756 5,541 31,542 3,167 103.840 139 485 57 398 488 423 4,110 492.534 291,769 140,244 56,716 488,728 5,145 493,873 102,234 493,005 498,542 30,967 102,968 140.875 62,627 496,144 3,508 499,652 70,061 35,603 108,431 146,968 60,370 501,091 506,543 5.604 296.196 35.800 107.898 146.654 62.087 504.937 9,602 109,081 522,461 298,372 2000 30,988 299,362 36,557 107,490 147,461 63,869 7,976 66,069 563,067 60,621 7.982 38,408 8,909 59 378 33,362 79 792 337,000 39.360 117.889 160.826 67.401 565,226 573,547 117,480 69,292 161,496 569,679 7,547 M 7,966 33,462 40,464 564,515 11,889 156 689 41,916 157 984 70.093 567,322 9,812 577 134 117,894 79,903 156,798 42,564 7,194 584,249 73,865 584,471 157,844 73,999 587,637 591,377 43,346 3,296 44,619 76,383 158,532 130,216 7.045 340.019 44.834 3.417 178,467 595.513 604.864 160,418 3,477 601,790 46,307 80,107 598,314 123,313 122,388 79,160 161,663 44,480 171,143 590,433 7,067 597,499 161.983 345.247 169,459 592,237 603,434 62.095 81.363 161.986 346.845 43.464 78.570 595,516 10.206 605.722 348,956 169,393 79,321 597,670 608,874 M 348,463 125,068 78,762 600,989 14,790 615,779 34,430 80.021 159,682 44,948 79,247 604,511 4,241 608,752 347,606 46,187 3,407 79,824 604,240 3,746 607,986 80,170 158,138 347,380 46,110 602,850 4,487 607,336 66,041 37,496 80,659 348,145 180,100 83,239 611,484 2.990 614,474 80,563 348,867 46,790 3,340 3,984 617,281 126,498 127,473 8.514 41,170 42,753 80.509 153,441 48.195 178,196 91.970 621,563 5.690 627,254 80,175 180,997 628,996 2,842 631,838 353,067 68,965 44,458 150,642 49,112 3,729 178,275 94,233 629,093 69 374 45.805 150.080 355.045 47,690 127,067 93.233 626.867 68.821 45.981 81 256 356 675 128.338 179 563 91 361 627.599 637 457 47,470 359,360 47,380 180,106 93,342 632,808 636,741 48,105 360,396 180,555 92,271 640,426 48,659 80.945 149,794 361.874 48,377 4.086 129,386 181.849 95,204 638,926 643,668 48,126 80,950 362,530 48,100 131,660 98,255 3,896 648,575 48,738 364.807 48.830 4.176 182,899 96.876 644,582 649,194 48.578 132,908 365,296 186,550 98.798 2.944 653,588 48,882 155,967 366,506 49,339 4.280 183,507 1.891 654,259 49,515 369,812 50,023 185,405 103,566 661,128 187,736 101,512 661,360 663,329 2,263 2003 8,901 51,607 160,406 49,017R 4.313 127,000R 180,330R 100,977R 654,852 657,115 161.630 47,940 122.883 98.305 649,291 651,802

Estimated	Gross	Total Canadian dollar float Ensemble	Gross demand Dépôts à vue		brut)	Bankers' acceptances	Subordinated debt payable			ess with Canadian ies étrangères ave	residents c des résidents canadiens			Monthly average
net private sector float Solde des	deposits Montant brut des	des effets en dollars canadiens en	Personal chequing Comptes de	Other Autres	Total Total	outstanding Acceptations bancaires en circulation	in Canadian dollars Dette subordonnée	Securities Titres	Loans Prêts		Deposits Dépôts			Moyenne mensuelle
effets du secteur privé en compen- sation (estimations)	dépôts	compensation	chèques personnels			en circulation	payable en dollars canadiens		Total Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total	
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-890 -3,759 1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538 -496 -746 1,080 1,46 1,991 1,207 -1,709 -879 1,333 -1,343	482,519 488,237 490,456 492,493 494,438 496,420 507,500 515,128 520,922 518,172 562,322 572,467 577,372 578,394 578,39	-890 -3,759 1,863 736 1,905 2,346 1,231 1,147 588 -1,538 -496 -746 -1,080 1,207 1,20	17,362 16,907 17,274 17,589 17,676 17,342 18,342 17,886 18,216 18,488 18,613 19,821 20,740 20,740 21,170 21,110 21,170 21,170 21,170 21,170 21,170 21,170 21,170 21,170 21,170 21,170 21,170 21,170	40,261 40,843 41,105 41,525 41,626 41,920 42,768 42,882 43,441 44,459 45,591 44,6309 48,698 48,572 50,189 51,393 51,393 52,452 53,681 54,080	57,622 57,750 58,379 59,114 59,303 59,262 60,884 60,680 61,327 62,676 64,079 63,373 66,321 69,438 69,028 71,300 72,321 72,985 74,177 75,061	50,680 50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356 54,373 54,241 53,383 53,618 54,241 53,3797 54,249 53,365 55,166	15,094 15,074 15,422 16,074 16,302 16,087 15,959 15,930 16,095 15,909 16,004 16,728 16,727 17,164 17,487 17,966 18,993 19,331 19,443	21,171 17,694 16,777 16,722 15,319 19,307 19,717 18,029 19,301 22,369 21,823 14,423 20,201 20,824 20,202 21,197 19,522 21,197 19,522 21,197 21,925 21,197 22,11,925	28,371 29,549 28,054 26,963 25,785 26,896 27,197 26,402 25,630 25,023 25,023 24,175 28,039 28,039 28,624 27,944 28,158 28,624 27,944 28,158 28,039 28,624 27,944 28,158 28,039 28,624 27,944 28,158 28,039 28,624 27,944 28,158 28,039 28,624 27,944 28,158 28,858 28	618 993 1,326 577 575 1,504 954 838 802 1,103 413 812 260 362 319 442 370 323 372	3,471 3,191 3,428 3,571 2,933 2,817 3,444 4,187 4,960 4,675 4,494 4,100 5,056 5,323 5,329 4,027 4,225 4,344 4,553 3,766 4,381	51,173 50,897 51,785 53,341 53,870 53,785 54,716 55,792 56,067 57,143 54,829 53,300 58,571 56,735 58,291 57,344 56,968 88,112 59,173 60,028 58,002 58,483	54,644 54,088 55,212 56,912 56,803 55,602 58,160 59,980 61,026 61,818 59,323 57,400 63,627 61,637 61,193 62,508 63,521 61,768 64,580 61,768 62,864	1999 F M A A M J J A A S O N D D 2000 J F M A A M J J A S O N N D N N N N N N N N N N N N N N N N
-667 1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	598,737 603,181 604,908 608,839 617,018 609,653 609,122 608,112 616,386 616,398 624,157 630,066	-667 1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	21,957 22,353 22,434 22,760 23,458 23,684 23,568 23,368 23,382 24,443 25,186 25,829 26,839	57,483 54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	79,440 76,877 77,278 77,756 79,285 80,001 80,149 80,960 80,945 85,151 86,744 88,873 93,844	53,835 53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	19,332 19,499 20,092 20,156 20,331 20,445 20,457 21,075 20,418 19,967 19,624 19,302	21,013 19,798 19,602 20,186 20,699 19,765 20,955 20,635 20,035 20,093 19,849 21,323 23,361 23,773	29,475 30,633 28,354 28,171 26,939 26,621 25,701 24,816 26,946 30,766 30,081 28,359 27,796	705 869 830 950 887 1,035 626 346 832 1,165 937 1,081	3,985 4,029 4,038 5,038 4,494 4,026 3,475 3,501 4,233 3,939 5,005 4,866 4,897	66,184 67,982 62,194 61,878 60,849 62,822 62,632 62,950 63,572 64,826 65,889 69,277	70,169 72,011 66,232 66,915 65,343 66,848 66,107 66,452 67,805 69,420 69,831 70,754 74,174	2001 J F M A M J J A S O N D
-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	627,467 630,793 637,176 635,135 639,971 642,875 645,655 647,963 651,739 651,370 657,763 664,468	-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	92,606 91,350 91,081 91,736 91,816 94,411 95,334 95,645 96,949 99,466 100,201 102,651	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	19,084 19,075 18,912 18,665 18,490 18,426 18,332 18,109 18,066 17,903 17,877	21,296 25,290 26,509 26,030 26,962 26,381 28,909 28,025 24,714 30,489 32,345 27,295	26,631 27,381 25,814 24,788 24,344 24,828 25,705 25,264 24,923 24,574 23,967 24,374	642 1,052 1,027 1,182 1,706 2,395 3,100 2,121 1,251 1,053 1,179 1,361	3.590 3.203 3.367 3.995 3.377 3.363 3.693 3.866 4.005 3.733 2.827 3.281	68,509 67,321 68,545 66,918 67,899 68,396 71,595 72,616 72,745 71,218 72,497 73,593	72,099 70,525 71,912 70,913 71,276 71,758 75,288 76,481 76,750 74,951 75,324 76,874	2002 J F M A M J J A S O N D
-747 _R -297	656,368R 651,505	-747 _R -297	29,234 29,237	70,996r 68,771	100,230r 98,008	39,664 40,386	17,970 18,090	29,308 25,472	23,701 23,032	949 1,149	3,711 3,602	72,370 70,094	76,082 73,696	2003 J F



	Millions of d	lollars En mill	lions de dolla	ars												
End of period		llar liquid asser		s canadien	s			Less liquid Cana Avoirs de secone		ts dollars canadiens						
En fin de période	Bank of	Treasury	Governme			Call and	Total	Loans in Canadia	ın dollars Prêt	s en dollars cana	diens					
	Canada deposits, notes and	bills (amortized value)	Obligation ou garant	ns émises	bonds	short loans Prêts à vue ou à	Total	Federal government	General loan	s Prêts générau	х		Residential mortgages	Non-residential mortgages	Leasing receivables	Total Total
	coin Dépôts à la Banque	Bons du Trésor (valeur	gouverner 3 years	Over 3	Total	court terme		provinces and municipalities Gouvernement	Personal loans Prêts	Business loans Prêts aux entreprises		Total Total	Prêts hypothé- caires à	Prêts hypo- thécaires sur immeubles	Créances résultant du crédit-	a Ottal
	du Canada, billets et pièces	après amortisse- ment)	and under 3 ans ou moins	Plus de 3 ans	Total			fédéral, provinces et municipalités	personnels	Reverse repos Prises en pension	Other Autres prêts		l'habitation	non résidentiels	bail	
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
1999 F M A M J J A S O N D	3,865 4,206 4,091 4,907 4,488 4,525 4,174 4,623 4,843 5,472 8,556	15,687 21,738 20,849 20,595 16,091 12,109 16,151 18,984 18,256 19,465 16,775	35,790 35,164 34,322 34,203 39,482 38,524 36,188 30,400 30,862 31,580 31,591	23,191 23,373 23,515 25,737 26,152 25,438 26,392 24,618 21,770 23,873 22,384	58,981 58,537 57,837 59,940 65,634 63,962 62,581 55,018 52,632 55,454 53,975	821 991 441 440 227 558 694 1,069 471 1,164 360	79,354 85,473 83,219 85,883 86,441 81,154 83,599 79,695 76,202 81,555 79,666	2,431 2,154 2,006 2,088 2,227 2,286 2,296 2,247 2,308 2,223 2,237	97,947 99,096 99,231 100,269 101,657 101,257 102,473 102,290 102,326 103,386 105,093	53,168 55,373 54,830 55,684 53,277 52,987 52,020 53,680 53,016 54,266 51,116	129,849 131,349 130,129 133,554 132,818 131,099 128,425 128,665 126,976 128,666 127,334	280,965 285,818 284,189 289,506 287,752 285,344 282,918 284,634 282,318 286,318 283,542	236,452 237,885 238,952 240,794 242,238 244,326 245,050 245,965 243,169 242,820 244,610	13,446 13,580 13,591 13,448 13,417 13,421 13,444 13,559 13,795 13,894 13,856	3,146 3,197 3,284 3,380 3,490 3,540 3,570 3,649 3,777 3,826 3,930	536,439 542,634 542,022 549,216 549,125 548,916 547,280 550,054 545,367 549,080 548,176
2000 J F M A M J J A S O N D	4,545 4,665 4,893 4,951 4,698 4,692 4,400 4,711 3,716 4,237 5,001 6,870	18,049 19,069 18,663 17,105 17,821 16,256 15,846 17,957 16,144 14,757 12,003 12,094	32,201 33,234 30,595 32,090 36,300 36,835 39,740 45,707 44,699 43,060 51,040 44,638	24,589 24,681 28,507 27,628 27,628 27,818 27,766 28,392 26,977 25,694 27,356 29,053	56,789 57,915 59,102 59,719 63,928 64,652 67,506 74,098 71,675 68,754 78,396 73,691	578 672 655 773 965 715 681 781 584 1,185 896 772	79,961 82,320 83,312 82,547 87,411 86,316 88,432 97,547 92,119 88,933 96,296 93,428	2.653 3.014 2.587 2.796 2.366 2.305 2.429 2.548 2.926 3.021 2.984 3.197	105,782 119,232 116,942 117,054 117,952 118,346 120,730 122,351 124,747 124,785 125,415 126,322	49,231 51,486 48,817 49,245 48,941 47,373 48,144 55,209 52,549 49,538 56,042 49,232	130,392 132,361 136,012 135,030 134,495 136,393 135,960 135,135 134,466 137,221 138,239 135,272	285,405 303,079 301,771 301,330 301,389 302,111 304,834 312,694 311,762 311,544 319,697 310,826	245,073 257,949 260,454 262,846 264,602 267,653 263,406 265,341 265,574 266,751 268,278 269,323	13,903 15,456 15,551 15,630 15,694 15,636 15,735 15,741 15,791 15,904 15,843 15,811	4,013 4,410 4,535 4,611 4,856 4,927 5,025 5,064 4,639 5,225 5,248 5,390	551,047 583,909 584,898 587,215 588,907 592,633 591,429 601,389 600,691 602,445 612,049 604,547
2001 J F M A M J J A S O N D	4,062 4,726 4,273 4,451 4,821 5,339 4,568 4,524 4,454 5,074 4,686 6,070	15,350 19,980 18,724 19,626 19,092 16,784 16,946 17,547 15,948 16,682 21,626 20,831	46,453 49,746 46,764 52,605 56,604 56,052 55,072 55,676 54,780 51,301 55,159 53,226	30,284 30,258 32,719 33,391 29,483 30,959 30,700 32,353 29,252 26,044 27,076 26,102	76,737 80,004 79,483 85,996 86,087 87,012 85,772 88,030 84,032 77,344 82,235 79,328	627 616 945 707 983 702 920 920 768 1,084 1,198 1,068	96,776 105,326 103,425 110,780 110,982 109,836 108,207 111,021 105,202 100,184 109,745 107,297	3,054 3,094 2,382 2,426 2,498 2,560 2,794 2,455 2,708 2,156 2,240 2,446	124,688 127,581 126,335 126,041 127,778 127,701 127,804 129,126 129,992 129,938 129,273 131,376	57,871 55,108 57,572 57,125 58,501 58,000 61,948 66,615 69,641 64,760 72,545 68,467	135,278 138,687 137,817 136,432 132,803 134,601 134,329 131,933 133,961 132,183 129,358 126,617	317,837 321,376 321,724 319,598 319,083 320,302 324,081 327,674 333,593 326,881 331,176 326,460	269,805 270,700 271,171 273,215 276,477 278,843 281,778 285,703 288,001 288,603 292,370 295,341	15,704 15,656 15,664 15,682 15,538 15,551 15,603 14,940 15,458 15,635 15,635 15,635 15,898	5,365 5,405 5,165 5,104 5,123 5,120 5,370 5,382 5,369 5,115 5,105 5,111	611,764 616,231 616,083 616,024 618,718 622,375 629,627 636,154 645,129 638,392 646,541 645,256
2002 J F M A M J J A S O N D	4,195 3,963 4,582 4,450 4,187 4,834 5,052 4,768 4,090 4,411 4,872 5,956	21,220 20,288 22,039 25,536 26,249 27,140 24,617 22,026 21,410 20,128 25,253 26,389	51,129 53,422 52,574 49,889 51,139 49,434 50,038 48,628 47,914 42,261 48,289 45,741	26,283 28,413 27,479 27,146 27,761 30,109 28,796 28,982 29,121 28,180 27,688 27,910	77,413 81,835 80,054 77,035 78,900 79,543 78,833 77,610 77,035 70,441 75,977 73,651	699 873 670 914 1,166 580 531 527 769 506 543 560	103,527 106,958 107,344 107,936 110,502 112,097 109,034 104,931 103,303 95,486 106,645 106,556	2,587 3,416 2,533 2,244 2,312 2,597 2,417 2,571 3,140 2,629 2,595 2,581	131,163 134,075 135,403 135,705 137,286 138,478 139,272 141,821 143,331 142,669 144,114 146,133	71,986 72,291 73,944 69,388 71,093 69,309 70,271 75,527 73,305 59,554 75,504 74,913	123,316 122,723 126,888 125,829 127,225 127,563 126,832 124,964 126,073 127,291 127,483 126,210 _R	326,465 329,089 336,235 330,921 335,605 335,351 336,375 342,311 342,709 329,514 347,101 347,255	298,144 297,351 299,148 302,873 306,802 307,840 311,587 315,972 314,844 316,085 319,376 317,693	15,915 15,896 15,950 16,036 16,143 16,239 16,525 16,748 16,827 16,937 17,018 16,498	5,040 5.024 4,995 5.149 5.177 5,206 4,930 5,051 5,019 5,126 5,169 5,213	648,150 650,776 658,861 657,224 666,040 667,233 671,833 682,653 682,538 670,291 691,260 689,240
2003 J	3,723 3,622	26,944 25,680	43,482 44,371	27,435 25,532	70,917 69,903	330 714	101,914 99,919	2,899 3,370	146,062 148,734	71,541 81,562	124,609 128,320	342,211 358,615	320,241 322,787	16,664 16,826	4,625 4,672	686,640 706,271

Less liquid Canadi Avoirs de seconde			ens	Total of foregoing Ensemble	Canadian dollar deposits with other	Canadian dollar items in transit	Customers' liability under	Other Canadian dollar	Total Canadian	Total foreign currency assets	Total assets	End of period
Canadian securitie Titres canadiens	s			des avoirs précédents	regulated financial institutions	(net) Solde des effets en	acceptances Engagements de clients	assets Autres avoirs	dollar assets Ensemble	Ensemble des avoirs en monnaies	Ensemble de l'actif	En fin de période
Provincial and municipal	Corporate Sociétés		Total Total		Dépôts en dollars canadiens	dollars canadiens en	au titre des acceptations	en dollars canadiens	des avoirs en dollars canadiens	étrangères		
Provinces et municipalités	Shares Actions	Other Autres titres			auprès d'autres institutions financières réglementées	compensation						
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
14,904 14,267 14,109 14,375 13,751 14,114 13,481 13,063 13,451 13,489 13,710	26,720 27,047 29,970 30,044 31,315 30,895 33,470 35,223 36,087 38,326 41,745	24,838 26,562 23,728 23,755 25,696 24,055 23,594 26,152 28,182 31,817 33,619	66,462 67,876 67,806 68,173 70,762 69,064 70,546 74,439 77,720 83,631 89,074	682,255 695,983 693,047 703,272 706,327 699,134 701,424 704,187 699,290 714,267 716,916	13,429 15,737 14,269 15,223 16,075 14,887 13,480 14,923 12,048 15,307 15,275	-1,049 530 -989 -2,313 219 1,960 -735 1,420 -823 -21 -1,231	48,236 47,306 47,745 47,842 47,978 46,564 46,133 46,818 47,730 48,609 47,063	33,124 38,305 45,287 52,040 46,619 33,198 44,679 43,332 49,000 55,246 57,437	775,995 797,862 799,359 816,065 817,218 795,742 804,981 810,680 807,245 833,408 835,460	611,570 598,028 568,921 575,516 575,766 577,759 582,699 573,302 559,051 573,916 562,250	1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 F M A M J J A S O N
14,042 13,989 14,077 13,552 12,973 13,980 13,156 13,978 13,612 13,336 13,173	42,654 48,476 50,406 50,406 49,871 50,467 52,648 53,588 53,415 53,635 53,039 53,751	28,893 38,483 33,111 28,038 25,494 25,213 27,492 28,125 28,674 26,018 28,218 33,839	85,589 100,948 97,593 91,996 88,338 89,661 93,296 95,691 95,701 92,990 95,146 100,763	716,597 767,177 765,803 761,758 764,655 768,609 773,157 794,627 788,511 784,368 803,491 798,738	17,664 16,395 17,905 16,768 18,285 15,596 16,888 17,773 18,049 13,629 14,360	-849 -3,408 127 1,568 1 104 -806 -3,213 -3,259 -3,503 -3,011 -525	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	60,500 72,073 72,414 70,887 59,140 61,275 57,395 70,660 51,906 52,803 52,825 61,717	842,813 903,930 906,944 901,802 892,724 896,470 898,808 932,301 906,370 900,926 919,700 922,094	558,952 569,696 567,005 580,143 594,086 580,794 583,786 561,043 602,278 602,075 625,411 627,922	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O N D
13,702 14,624 14,588 13,105 14,362 13,660 13,400 14,188 14,739 13,696 15,744 15,137	53,472 51,755 51,174 52,546 54,194 52,747 51,478 50,954 49,866 49,081 52,497 55,373	32,506 33,559 34,192 34,770 34,943 34,987 34,443 31,498 34,203 31,913 33,402 33,651	99,680 99,938 99,955 100,421 103,499 101,394 99,321 96,640 98,808 94,690 101,644 104,161	808.219 821,495 819,462 827,226 833,199 833,606 837,154 849,139 833,266 857,931 856,713	12,509 11,651 9,792 9,996 13,526 12,954 12,050 13,311 12,325 12,617 13,348 14,204	-1,384 -6,186 -2,108 3,375 7,203 8,134 -4,740 -1,038 1,631 -9,949 -3,796 -3,736	53,660 53,882 50,511 52,160 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,212	64,479 56,092 61,839 59,604 65,282 67,511 64,373 62,106 62,450 70,792 75,662 69,225	937,483 936,933 939,495 952,362 968,478 969,228 956,771 966,943 972,370 956,597 991,575 980,618	633,090 658,303 684,888 640,213 639,434 623,247 646,521 665,733 696,652 706,964 711,466 729,777	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N D
16,099 16,033 16,011 17,236 17,979 18,306 19,297 18,676 18,755 20,512 20,523	55,887 58,233 61,849 63,150 63,935 62,023 59,444 56,562 55,479 55,517 59,300 59,095	31,916 33,733 34,287 32,965 32,444 31,973 32,597 32,859 33,866 30,971 29,973 31,606	103,902 107,998 112,147 113,351 114,358 111,939 110,347 108,718 109,021 105,243 109,785 111,224	855,580 865,733 878,352 878,511 890,899 891,269 891,214 896,302 894,863 871,020 907,690 907,020 _R	14,585 16,243 16,045 14,760 14,529 14,720 13,125 13,533 13,489 11,230 13,477 11,560	-4,222 -8,041 -3,449 -6,756 -7,682 -9,670 -11,191 -5,810 -9,411 -1,806 -2,808 2,116	45,623 46,365 44,824 45,204 43,792 40,989 42,524 43,258 41,155 42,522 40,053 37,330	74,195 70,776 67,300 69,737 86,749 91,315 79,042 80,336 75,375 84,692 78,837 74,474R	985.761 991,075 1,003,072 1,001,457 1,028,288 1,028,623 1,014,715 1,027,619 1,015,470 1,007,659 1,037,250 1,032,499 _R	705,218 713,759 697,560 688,178 662,162 667,021 725,678 708,888 734,164 677,030 696,180 728,401	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430 1,760,901	2002 J F M A M J J A S O N D
21,373 20,988	59,310 59,885	30,224 31,623	110,906 112,496	899,460 918,686	11,870 10,856	-739 -2,089	39,744 40,833	91,968 103,379	1,042,303 1,071,665	693,476 690,609	1,735,780 1,762,274	2003 J F

C4

	Millions of d	dollars En million	s de dollars												
End of period	Canadian do Dépôts en d	llar deposits ollars canadiens											Advances from Bank of Canada	Bankers' acceptances Acceptations	Liabilities of subsidiaries other than
En fin de période		ings deposits argne des particu	diers		Non-person notice depos		ic	Gross demand Dépôts à vue		rut)	Government of Canada Gouverne-	Total Total	Avances de la Banque du Canada	bancaires	deposits Engagements des filiales.
	Chequable Trans- férables par chèque	Non- chequable Non transférables par chèque	Fixed term À terme fixe	Total Total		Fixed term A terme fixe		Personal chequing Comptes de chèques personnels	Other Autres	Total Total	ment canadien				dépôts exclus
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
1999 F M A M J J A S O N D	55,480 53,822 58,009 56,849 57,432 57,818 56,999 56,941 57,790 56,906 56,232	38,036 37,164 37,749 37,580 36,741 36,634 36,652 36,735 36,930 36,744 36,712	198,983 200,043 199,189 198,719 199,113 199,770 199,611 200,461 202,526 204,736 205,579	292,499 291,029 294,947 293,148 293,286 294,221 293,262 294,137 297,247 298,386 298,523	36,561 38,050 38,294 38,960 40,640 40,077 39,318 39,402 39,005 40,463 42,140	94,604 100,108 93,471 104,493 103,545 102,766 103,826 106,608 104,184 108,762 104,019	131,165 138,158 131,765 143,453 144,184 142,843 143,144 146,010 143,189 149,225 146,159	15,620 14,932 16,050 15,562 15,999 15,989 15,434 16,225 16,709 16,661 16,601	40,690 40,810 41,073 43,102 46,023 44,295 44,499 46,352 46,178 48,080 48,449	56,310 55,742 57,123 58,664 62,022 60,284 59,933 62,578 62,887 64,741 65,050	5,976 7,538 2,062 4,213 1,471 3,757 5,099 1,498 3,160 8,628 11,589	485,951 492,468 485,896 499,478 500,962 501,106 501,438 504,222 506,483 520,980 521,322	756 398 399 858 564 1,049 584 475 302 523 498	48,241 47,311 47,745 47,842 47,978 46,564 46,134 46,818 47,730 48,609 47,063	668 720 883 1,129 1,286 2,354 1,856 1,659 889 795 799
2000 J F M A M J J A S O N D	56,749 64,541 63,029 65,709 63,536 64,777 63,543 64,219 63,983 63,793 64,686 64,759	37,494 40,834 42,206 42,007 41,461 40,625 40,330 40,376 40,063 40,042 40,520	206,088 230,681 233,365 233,125 233,595 234,379 235,414 235,385 235,444 236,393 237,270 237,722	300,331 336,056 338,600 340,840 338,591 339,781 339,287 339,490 340,221 341,998 343,001	40,624 43,283 43,270 44,208 45,546 46,923 46,063 46,297 48,136 48,186 48,186 48,189	108,918 113,901 120,697 115,290 117,101 113,189 122,902 130,229 132,942 126,710 129,706 120,567	149,542 157,184 163,967 159,499 162,647 160,112 168,965 176,526 181,078 174,897 178,590 169,726	18,097 18,567 18,862 19,780 18,729 19,236 19,046 19,915 19,914 19,595 19,838 20,386	50,346 49,942 51,805 54,237 52,732 52,752 53,523 54,077 54,874 56,319 55,852 56,460	68,443 68,509 70,667 74,017 71,461 71,987 72,569 73,992 74,788 75,914 75,690 76,846	4,888 7,396 8,465 3,850 9,782 8,154 3,693 6,664 2,778 5,977 9,837 4,169	523,204 569,145 581,700 578,206 582,481 580,034 584,514 597,162 598,134 597,009 606,115 593,743	169 955 589 952 541 532 330 423 310 298 1,004 867	48,902 51,693 50,693 50,821 50,643 50,886 52,474 51,163 53,628 52,035 51,517	852 1,232 1,198 770 746 658 660 835 841 804 843 700
2001 J F M A M J J J A S O N D	64,000 64,315 65,287 68,984 67,590 68,857 67,140 68,432 68,202 68,921 71,016 70,534	41,012 41,931 41,498 42,093 42,117 42,459 43,569 45,482 46,945 48,738 50,599 52,712	238,620 240,325 240,813 239,339 238,222 236,626 236,220 234,659 233,663 231,845 231,504 229,254	343,631 346,571 347,598 350,416 347,928 347,942 346,928 348,573 348,810 349,504 353,119 352,499	47,015 47,946 47,856 49,657 49,142 49,457 50,544 50,224 50,545 52,002 52,971 54,473	122,976 123,690 122,949 118,184 127,733 127,448 129,696 128,546 128,479 123,968 130,937 121,913	169,991 171,636 170,805 167,841 176,876 176,904 180,240 178,770 179,024 175,970 183,907 176,386	20,504 20,932 21,215 22,369 22,512 21,930 21,414 22,423 24,026 23,918 24,965 25,713	55,456 57,842 55,839 58,990 58,473 59,571 58,560 59,945 61,157 63,647 65,379 67,020	75,960 78,773 77,054 81,359 80,984 81,500 79,974 82,368 85,183 87,565 90,345 92,734	7,219 9,235 10,702 10,528 10,113 2,259 1,007 4,808 1,272 4,164 5,889 4,124	596,802 606,215 606,160 610,143 615,901 608,606 608,149 614,519 614,288 617,203 633,261 625,743	235 1,001 691 89 741 956 635 422 282 126 817 340	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	597 613 363 381 459 374 788 461 479 472 486 451
2002 J F M A J J J A S O N D	71,665 71,586 72,110 73,972 75,170 75,082 73,682 74,687 72,869 73,528 74,387 73,083	54,932 56,884 57,145 58,098 58,463 58,130 57,706 58,014 57,995 58,470 58,832 59,510	228,403 229,170 229,093 228,377 228,172 229,240 233,296 235,250 236,519 237,935 240,383 241,181	355,001 357,640 358,348 360,447 361,805 362,452 364,684 367,951 367,384 369,933 373,603 373,774	53,133 52,164 52,257 52,423 52,628 53,523 53,398 53,949 54,894 54,227 55,208 54,642	128,571 129,537 127,949 128,101 133,044 128,769 126,603 129,025 128,766 125,324 135,689 127,472	181,704 181,701 180,206 180,524 185,673 182,292 180,001 182,974 183,660 179,551 190,898 182,114	26,380 26,532 26,310 26,134 25,930 26,686 26,842 27,311 27,217 28,051 29,328 29,648	64,541 64,755 64,507 65,628 65,893 67,881 69,544 68,756 70,651 72,039 73,857 74,990	90,921 91,287 90,816 91,762 91,823 94,568 96,386 96,066 97,868 100,090 103,185 104,639	1,414 3,794 7,504 3,436 6,435 3,909 1,755 3,916 1,860 612 2,236 2,263	629,040 634,422 636,874 636,168 645,736 643,220 642,826 650,908 650,772 650,187 669,922 662,789	742 1,092 853 564 402 535 689 583 570 574 809 141	45,623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,155 42,552 40,083 37,360	522 746 390 393 519 382 392 350 310 390 900 684
2003 J F	73,542 72,828	60,693 61,528	242,847 245,803	377,083 380,160	52,735 52,769	118,380 123,274	171,115 176,042	30,472 30,371	70,540 69,813	101,012 100,184	2,087 1,880	651,296 658,267	546 654	39,840 40,909	417 432

Other iabilities	Non-controlling interest in subsidiaries	Subordinated debt Dette	Shareholders' Avoir propre	equity des actionnaires			Total Total	Total foreign currency	Total liabilities	End of period
Autres ngagements	Participation non majoritaire dans les	subordonnée	Capital stock Capital-action	as	Contributed surplus Surplus	Retained earnings Bénéfices		liabilities Ensemble du passif en monnaies	and shareholders' equity Ensemble	En fin de période
	filiales		Common Actions ordinaires	Preferred Actions privilégiées	d'apport	non répartis		étrangères	du passif et avoir propre des actionnaires	
36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
12,957 15,447 11,244 16,482 12,818 12,293 15,839 16,637 13,408 11,006	526 525 532 526 534 585 591 572 567 522	14,932 14,932 15,631 15,982 15,982 15,986 15,930 15,669 16,022 15,925	18,742 18,755 18,770 18,884 18,926 18,905 19,919 19,910 19,911 19,987	7,590 7,590 7,590 7,590 7,590 7,740 7,740 7,740 7,140 7,140 7,140 7,242	261 261 261 252 252 252 252 252 252 252 252 252	34,656 34,679 35,463 35,507 35,528 38,295 38,277 38,229 38,695 38,637	755,280 773,082 774,414 794,530 792,570 775,128 778,588 781,982 781,397 804,478	632,285 622,807 593,866 597,051 600,415 618,373 609,092 602,000 584,899 602,847	1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324	1999 F M A M J J A S O N
69,065 69,065 64,087 55,868 19,154 16,942 12,079 11,110 12,125 19,122 10,415 12,536 13,3294	521 523 825 1,743 2,186 2,189 2,393 3,056 3,058 3,075 3,434 3,398 3,803	15,775 16,287 16,637 16,637 17,387 18,039 18,519 19,193 19,208 19,228 19,253 19,135	19,910 19,947 19,951 19,923 20,053 20,104 20,112 20,449 20,548 20,572 20,581 21,436 22,014	7,562 7,762 7,762 7,762 8,051 8,051 7,906 8,092 8,092 8,092 7,899 7,899 8,049	252 252 252 252 252 252 252 252 252 252	38,525 39,714 39,956 39,921 40,943 40,869 42,197 42,182 42,169 43,518 42,445 42,399	805,599 816,676 872,494 876,285 868,775 860,204 863,582 871,653 906,323 882,937 877,065 897,216	592,111 585,090 601,131 597,664 613,170 626,606 613,682 610,940 587,020 625,711 625,935 647,896 654,244	1,397,710 1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S S O N D
7,053 4,213 7,928 9,785 8,160 1,638 4,474 3,846 1,445 5,635 2,332	3,835 3,870 4,260 4,295 4,299 4,279 4,328 4,338 4,748 4,724 4,708	19,886 20,007 19,968 20,350 20,281 20,329 21,041 20,799 20,180 19,482 19,481 19,106	22,256 22,287 22,263 22,198 22,203 25,357 25,739 25,533 25,484 25,132 25,579 25,507	8,449 8,199 8,199 8,199 8,199 8,449 7,832 7,811 7,759 8,159	252 252 252 267 267 267 267 314 267 251 251 251	43,432 43,388 43,347 44,764 44,727 44,549 45,441 45,295 45,135 45,122 45,557 45,291	911,673 906,767 910,225 920,774 936,131 938,349 934,412 942,738 939,344 932,201 962,181 946,176	658,901 688,469 714,158 671,801 671,781 654,126 668,881 689,939 729,678 731,360 740,860 764,220	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O O N
3,326 1,038 8,777 9,276 0,705 1,452 7,386 5,317 7,450 1,282 6,438 5,643R	4,708 4,716 4,735 5,529 5,537 5,543 3,545 6,023 5,544 5,942 5,861 5,817	18,938 18,934 18,780 18,526 18,374 18,197 18,174 18,365 17,937 17,785 17,796 17,775	25,152 25,192 25,153 25,277 25,189 25,289 25,352 25,334 25,438 25,453 25,083	8,160 8,010 8,010 8,410 8,410 8,410 8,210 8,210 8,210 7,760 7,759	251 252 251 251 251 253 273 273 278 284 278 251 254	46,069 45,979 45,928 46,627 46,534 46,313 46,7760 46,632 46,373 46,596 46,591 46,498	952,533 956,746 964,577 966,227 995,459 990,584 968,087 985,275 973,941 968,784 1,001,863 989,805R	738,446 748,088 736,055 723,407 694,991 705,060 772,305 751,233 715,905 731,567 771,096	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430 1,760,901	2002 J F M A M J J A S O N D
98,826 21.997	5,844 6,603	18,022 18,021	25,097 25.097	8,006 8,206	340 344	47,868 47,540	996,102 1,028,070	739,677 734,204	1,735,780 1,762,274	2003 J F



		Millions of dollars	En millions de	dollars								
	End of	Canadian dollar asset	s Avoirs can	adiens								
	period En fin	Coin and Bank of Canada	Securities	Titres		Call and short loans	Loans to federal government, provinces	Personal loans P	rêts personnels			Residential mortgages
	de période	notes Pièces et billets de banque canadiens	Provincial Provinces	Munici- pal Munici- palités	Corporate Sociétés	Prêts à vue ou à court terme	and municipalities Prêts au gouver- nement fédéral, aux provinces et aux municipalités	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	Prêts hypothé- caires à l'habitation
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland Terre-Neuve	2002 II III IV	56 56 77	112 128 233	-	11 9 4	-	223 227 253	865 873 865	511 549 603	977 997 1,005	2,352 2,419 2,472	2,868 2,916 2.967
Prince Edward Island Île-du-Prince-Édouar		13 13 18	46 53 39	Ē	3 5 5	- - -	30 47 52	224 226 221	117 125 138	233 247 253	574 598 612	856 868 1,338
Nova Scotia Nouvelle-Écosse	2002 II III IV	147 134 230	469 638 668	-	850 840 1,030	- - -	29 25 19	1,826 1,810 1,754	893 956 1,042	2,689 2,747 2,724	5,408 5,513 5,519	7,528 7,914 7,830
New Brunswick Nouveau-Brunswick	2002 II III IV	64 63 93	223 369 352	25	24 18 5	-	32 26 41	1,286 1,281 1,270	601 649 708	1,439 1,467 1,487	3,327 3,397 3,465	4,025 4,092 4,145
Quebec Québec	2002 II III IV	654 639 870	2,558 2,525 2,616	97 38 85	6,191 5,996 7,041	468 449 423	932 994 995	6,746 6,884 6,827	3,070 3,356 3,690	7,817 8,161 8,179	17,632 18,401 18,695	36,733 37,232 37,898
Ontario Ontario	2002 II III IV	1,792 1,606 2,487	3,670 3,937 3,957	135 209 272	27,836 24,854 24,551	71 282 67	864 1.364 899	16,557 16,327 16,262	11,621 12,683 13,806	38,612 40,400 40,640	66,790 69,410 70,707	157.698 161,747 162,635
Manitoba Manitoba	2002 II III IV	85 84 110	405 497 555	11 11 10	169 162 114		157 155 53	1,260 1,244 1,222	853 927 999	1,731 1,787 1,790	3,844 3,957 4,011	5,523 5,607 5,625
Saskatchewan Saskatchewan	2002 II III IV	75 66 95	212 285 313	10 27	220 144 124	- - -	81 85 72	1,134 1,113 1,064	684 744 801	1,818 1,955 1,876	3,637 3,812 3,741	4,596 4,657 4,673
Alberta Alberta	2002 II III IV	463 387 584	302 240 231	18 19 24	2,716 2,736 2,841	2 1 1	88 53 60	3,543 3,494 3,419	2,975 3,293 3,538	7,556 7,945 7,745	14,074 14,731 14,702	33,105 34,283 34,890
British Columbia Colombie-Britanniqu	e 2002 II III IV	342 327 481	945 1,320 1,484	91 113 148	1,316 1,268 1,465	39 35 37	124 124 102	4,546 4,501 4,518	3,772 4,130 4,410	10,825 11,167 11,636	19,143 19,799 20,564	54,230 54,801 54,910
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 II III IV	15 14 17	:	6	į	1	28 31 31	151 149 144	97 113 118	107 151 153	356 413 415	866 913 944
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 H III IV	2 2 3	7,849 8,415 8,479	776 866 1,026	54,690 53,344 53,552	1 32	10 10 4	153 173 192	60 56 59	2,836 2,312 3,260	3,049 2,541 3,510	5 5 17
Total Total	2002 II III IV	3,707 3,392 5,065	16,790 18,406 18,926	1,153 1,270 1,597	94,027 89,377 90,730	580 769 560	2,597 3,140 2,581	38.290 38,075 37,756	25,255 27,581 29,910	76,642 79,335 80,750	140,187 144,991 148,417	308.033 315,036 317,871

										Customers'	Foreign	Land, buildings	Total	Residual	Total
Non-residential mortgages	Loans to busines	ses Prêts aux	entreprises				Agricultural loans	Other	Leasing receivables	 liability under acceptances 	currency loans and	and equipment less accumulated depreciation	assets distributed by	assets Autres éléments	assets Ensemble de l'actif
Prêts hypothé- caires sur immeubles	Under authorize Consentis en ve	d limits of (milli rtu de crédits a	ons of dollars) utorisés dont	le plafond, en	millions de dolla	ırs, est de :	Prêts agricoles	loans Autres	Créances résultant du	Engagements de clients	securities Prêts et	Terrains, bâtiments et	province Ensemble	de l'actif	ue i acui
non résidentiels	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total		prêts com- merciaux	crédit-bail	au titre d'acceptations	titres en monnales étrangères	matériel, moins l'amortissement cumulé	de l'actif réparti par province		
V38157 V38164-71 V38158-59 V38162 V38156	V38352 V38360-67 V38353-54 V38357 V38351	V38386 V38394-401 V38387-88 V38391 V38385	V38403 V38411-18 V38404-05 V38408 V38402	V38420 V38428-35 V38421-22 V38425 V38419	V38284 V38292-99 V38285-86 V38289 V38283	V38476 V38484-91 V38477-78 V38481 V38475		V38208 V38216-23 V38209-10 V38213 V38207	V38225 V38232-39 V38226-27 V38230 V38224	V38318 V38326-33 V38319-20 V38323 V38317	V38241 V38249-56 V38242-43 V38246 V38240	V38301 V38309-16 V38302-03 V38306 V38300	V38335 V38343-50 V38336-37 V38340 V38334		V37900 1 V37908-15 1 V37901-02 V37905 V37899
30	187	131	107	226	324	976	4	121	17	245	339	47	7,401	4,820	12,221
29	180	128	105	221	317	950	5	143	12	236	275	47	7,452	5,160	12,612
30	179	123	101	219	257	879	6	133	10	202	296	47	7,610	4,881	12,491
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548
43	78	40	39	93	125	375	195	25	1	64	5	9	2,302	1,426	3,728
42	74	42	43	98	121	378	207	25	1	59	3	9	2,788	1,338	4,126
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,559	9,499	28,058
262	404	235	177	496	634	1,946	109	262	111	1,136	304	69	19,263	10,188	29,452
261	386	232	181	510	669	1,978	112	288	105	989	238	67	19,333	9,722	29,054
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,679	6,586	17,264
172	282	187	160	357	543	1,529	155	133	16	445	392	32	10,839	7,223	18,062
174	290	183	163	355	566	1,557	164	112	15	443	437	32	11,035	6,673	17,709
2,736	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,548	67,714	176,262
2,780	2,153	1,685	1,538	4,826	9,752	19,953	2,552	2,010	874	6,824	7,870	675	109,813	70,623	180,436
2,814	1,931	1,649	1,456	4,769	10,105	19,911	2,660	1,862	899	6,329	7,784	653	111,534	69,408	180,942
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	377,004	282,328	659,331
7,870	4,647	3,350	3,253	9,283	22,605	43,137	3,957	9,117	2,614	20,360	25,108	4,590	380,161	303,127	683,288
7,297	4,627	3,226	2,893	9,425	23,650	43,821	4,059	8,806	2,811	16,957	33,535	4,439	387,301	299,176	686,478
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,058	12,938	28,996
411	307	174	183	639	697	2,000	1,280	317	161	1,315	420	71	16,450	13,655	30,105
415	284	157	179	590	794	2,002	1,417	367	154	1,135	451	70	16,490	13,147	29,637
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,142	11,224	24,366
441	329	182	136	383	354	1,385	1,430	207	89	395	443	60	13,508	12,092	25,601
434	313	170	131	372	493	1,478	1,501	169	86	214	238	59	13,223	11,772	24,995
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	1,400	592	77,523	44,982	122,505
2,542	1,118	815	768	2,229	4,629	9,559	3,154	1,025	522	7,035	1,803	590	78,679	48,127	126,806
2,640	1,145	798	807	2,277	4,462	9,489	3,260	993	527	7,770	2,141	573	80,725	46,860	127,585
2,346	1,742	1,439	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,964	60,577	162,541
2,377	1,702	1,400	1,358	3,556	4,430	12,446	1,060	1,887	535	3,766	2,157	488	102,501	64,395	166,896
2,463	1,567	1,263	1,238	3,203	3,898	11,168	1,035	1,863	530	3,738	1,832	477	102,298	63,799	166,097R
12 18 23	37 35 29	36 36 33	22 21 22	76 75 74	16 37 44	188 205 203	1 1 1	17 23 18	1 1 -	46 41 22	-	6 7 6	1,535 1,670 1,687	1,376 1,376 1,241	2,911 3,047 2,927
Î	9	2	3	9	466	490	1	6,904	93	-391	351,992	3,719	429,188	28,458	457,646
	5	2	2	7	442	457	2	6,539	96	-461	364,932	3,920	440,667	28,942	469,609
	5	3	2	11	561	583	2	6,712	89	-529	372,426	3,807	449,714	29,154	478.868
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,559	1,163,820	531,830	1,695,650
16,943	11,238	8,233	7,740	22,165	44,564	93,941	13,900	21,689	5,031	41,155	403,710		1,183,306	566,335	1,749,641
16,594	10,831	7,878	7,216	21,902	45,619	93,446	14,424	21,347	5,229	37,330	419,379		1,203,737	557,171R	1,760,909

		Millions of dollar	s En millions de de	ollars							
	End of	Canadian dollar l	iabilities Dépôts en	dollars canadie	ns						
	period En fin	Personal savings	deposits Dépôts d'é	pargne des part	iculiers				Dépôts à terme ou	and notice deposits (excludin à préavis autres que ceux d	g deposits of banks) es particuliers
	de période	Chequable Transférables	Non-chequable Non transférabl	es par chèque		Fixed term A terme fi		Total Total	(dépôts interbanca		Total
		par chèque	Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux	_	Notice À préavis	Fixed term A terme fixe	Total
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 4 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2002 II III IV	672 659 634	62 65 58	746 752 769	808 817 827	2,484 2,497 2,507	1,318 1,319 1,319	3,964 3,973 3,968	453 499 439	317 364 348	769 862 787
Prince Edward Island Île-du-Prince-Édouard	2002 II III IV	224 217 205	13 14 13	149 149 145	162 163 159	733 743 751	292 294 295	1,119 1,123 1,114	92 106 97	100 96 93	193 202 191
Nova Scotia Nouvelle-Écosse	2002 II III IV	1,999 1,964 1,944	115 115 111	1,170 1,175 1,217	1,285 1,290 1,328	4,502 4,545 4,620	1,834 1,844 1,850	7,785 7,799 7,893	832 885 793	546 535 623	1,378 1,420 1,416
New Brunswick Nouveau-Brunswick	2002 II III IV	1,143 1,133 1,050	74 73 69	799 814 806	874 888 875	3,323 3,340 3,390	1,445 1,448 1,449	5,340 5,361 5,315	537 550 544	736 1.058 757	1,273 1,608 1,301
Quebec Québec	2002 II III IV	11,501 11,171 11,875	582 561 524	4,262 4,278 4,811	4,843 4,839 5,335	34,477 35,045 35,720	13,211 13,280 13,386	50,822 51,055 52,930	8,621 8,533 8,303	9.009 8,384 8.263	17,630 16,917 16,566
Ontario Ontario	2002 II III IV	36,733 35,516 35,347	4,192 4,069 3,881	24,118 24,329 25,154	28,310 28,399 29,035	113,847 118,183 120,190	39,793 39,885 39,898	178,890 182,098 184,572	28,182 29,344 28,979	74,110 73,679 74,574	102,292 103,023 103,553
Manitoba Manitoba	2002 II III IV	2,305 2,238 2,214	119 123 117	1,369 1,358 1,378	1,488 1,481 1,495	6,342 6,458 6,550	2,414 2,416 2,413	10,135 10,176 10,258	1,912 1,915 2,069	1.023 979 708	2,935 2,894 2,777
Saskatchewan Saskatchewan	2002 II III IV	2,008 1,944 1,916	110 110 102	1,334 1,314 1,348	1,443 1,424 1,450	6,214 6,353 6,454	2,248 2,267 2,262	9,665 9,721 9,820	921 975 999	736 880 860	1,657 1,855 1,859
Alberta Alberta	2002 II III IV	6,808 6,583 6,542	660 653 612	4,827 4,856 5,057	5,487 5,509 5,669	20,676 21,091 21,540	8,074 8,105 8,166	32,971 33,184 33,751	4,251 4,257 4,365	5,551 6,023 5,963	9,802 10,279 10,329
British Columbia Colombie-Britannique	2002 II III IV	10,742 10,490 10,404	930 902 836	7,117 7,182 7,390	8,047 8,084 8,225	32,659 34,159 35,378	9,274 9,331 9,377	51,448 52,734 54,007	5,705 5,763 5,861	3,890 3,390 3,883	9,595 9,153 9,744
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 II III IV	143 138 133	51 52 49	83 87 122	134 140 170	406 407 421	305 307 313	683 684 724	172 146 153	113 93 72	285 239 225
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 II III IV	804 818 818	2,589 2,578 2,514	2,660 2,384 2,428	5,249 4,962 4,942	3,578 3,697 3,661	538 567 584	9,631 9,477 9,421	625 650 643	19,331 19,131 17,477	19,956 19,782 18,120
Total Total	2002 II III IV	75,082 72,869 73,083	9,497 9,316 8,886	48,633 48,680 50,624	58,130 57,995 59,510	229,240 236,519 241,181	80,746 81,064 81,311	362,452 367,384 373,774	52,303 53.622 53,245	115,462 114,612 113,622	167,765 168,234 166,868

					 banks and C 	ency deposit li	Canada)	Ü	Acceptances Acceptations	Non- controlling	Liabilities of subsidiaries	Total liabilities	Residual liabilities	Total liabil- ities and
Gross demand deposits (Montant brut des dépô interbancaires exclus)			Total Total	Of which: Dont :		nonnaies étrai s et du gouver				interest in subsidiaries Participation	other than deposits Engagements	distributed by province Ensemble	Autres éléments du passif	sharehold- ers' equity Ensemble
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total		non majoritaire dans les filiales	des filiales, dépôts exclus	du passif réparti par province	ou passar	du passif et avoir propre des actionnaires
V38922 V38930-37 V38923-24 V38927 V38921	V38939 V38947-54 V38940-41 V38944 V38938	V38764 V38772-79 V38765-66 V38769 V38763	V38511 V38519-26 V38512-13 V38516 V38510	V38969 V38975-82 V38970-71 V38974 V38968	V39014 V39022-29 V39015-16 V39019 V39013	V39031 V39039-46 V39032-33 V39036 V39030	V38781 V38789-96 V38782-83 V38786 V38780		V38798 V38806-13 V38799-800 V38803 V38797	V38854 V38862-69 V38855-56 V38859 V38853	V38871 V38879-86 V38872-73 V38876 V38870	V38888 V38896-903 V38889-90 V38893 V38887		V38493 V38501-08 V38494-95 V38498 V38492
166 159 156	622 626 599	787 785 756	5,520 5,621 5,511	95 117 82	61 66 69	17 22 22	19 16 15	97 104 106	261 254 255	-	-	5,878 5,979 5,871	5,606 5,868 5,865	11,484 11,846 11,736
52 48 45	158 180 160	210 228 206	1,522 1,554 1,511	28 30 31	19 21 24	7 6 6	6 4 4	31 30 34	65 64 59	-	-	1,617 1,648 1,604	1,545 1,622 1,608	3,162 3,269 3,211
390 369 366	1,326 1,509 1,300	1,716 1,878 1,667	10,879 11,097 10,975	88 117 120	112 122 130	75 93 101	84 75 69	271 290 299	928 1,136 989	-	-	12,079 12,523 12,264	11,047 11,585 11,680	23,125 24,108 23,944
212 208 194	717 690 725	929 898 918	7,543 7,867 7,534	324 675 368	94 120 117	44 49 67	54 49 53	192 218 237	399 446 443	-	:	8,133 8,531 8,214	7,659 8,213 8,018	15,792 16,744 16,232
1,031 951 1,036	8,071 8,000 7,826	9,102 8,951 8,862	77,554 76,923 78,359	391 827 655	2,867 2,720 2,931	1,120 1,158 1,279	2,600 2,706 2,914	6,588 6,585 7,124	6,533 7,031 6,464	-	52 49	90,727 90,539 91,995	78,749 80,308 83,390	169,476 170,847 175,385
11,309 12,091 12,913	30,865 32,958 36,718	42,174 45,049 49,632	323,356 330,170 337,756	1,193 1,095 1,524	8,918 9,156 10,265	4,152 4,319 4,783	26,998 28,746 25,579	40,068 42,221 40,627	20,098 20,912 17,402	2,636 2,630 2,546	105 293 388	386,263 396,225 398,720	328,340 344,697 359,443	714,603 740,922 758,163
344 319 315	1,403 1,484 1,493	1,748 1,803 1,808	14,818 14,873 14,843	128 143 104	306 305 409	108 117 119	140 175 249	554 597 778	1,213 1,348 1,164	-	-	16,585 16,819 16,784	15,046 15,528 15,796	31,631 32,346 32,580
374 360 357	1,159 1,235 1,252	1,533 1,595 1,610	12,855 13,171 13,290	58 141 109	111 113 86	54 61 65	42 42 50	207 215 200	327 395 214	-	-	13,390 13,781 13,704	13,053 13,750 14,143	26,443 27,532 27,847
1,513 1,439 1,429	7,234 7,518 7,394	8,746 8,958 8,823	51,519 52,421 52,902	479 361 323	1,075 1,084 1,092	682 759 926	1,532 1,112 936	3,288 2,954 2,955	8,411 7,073 7,993	-	-	63,218 62,448 63,850	52,313 54,727 56,299	115,532 117,175 120,149
1,415 1,338 1,340	6,923 6,915 6,935	8,338 8,253 8,275	69,381 70,139 72,026	276 304 288	2,090 2,157 2,004	1,817 2,024 2,235	5,495 5,251 5,163	9,403 9,432 9,402	3,698 3,856 3,821	230 230 230	- 16	82,711 83,658 85,495	70,450 73,226 76,651	153,161 156,883 162,145
36 34 33	573 542 419	609 576 452	1,576 1,499 1,401	87 71 77	12 16 158	6 7 6	81 86 2	99 109 166	46 41 22	-	:	1,721 1,650 1,589	1,601 1,565 1,491	3,321 3,215 3,079
9,845 9,900 11,464	5,026 4,862 5,882	14,872 14,762 17,346	44,458 44,021 44,887	:	41,761 45,381 44,790	29,704 32,010 30,170	245,044 256,357 232,821	316,509 333,748 307,780	986 1,062 990	4,078 4,096 4,296	11,533 10,457 15,333	377,564 393,384 373,286	50,357 51,369 53,151	427,921 444,753 426,438
26,686 27,217 29,648	64,078 66,520 70,705	90,764 93,737 100,353	620,981 629,356 640,994	3,147 3,881 3,681	57,425 61,261 62,074	37,786 40,624 39,779	282,096 294,619 267,854	377,307 396,503 369,707	42,965 43,618 39,817	6,944 6,955 7,073	11,690 10,750 15,786	1,059,534 1,086,876 1,073,172	635,407 662,139 687,316R	1,694,940 1,749,015 1,760,488R

Millions of dollars En millions de dollars

End of period En fin de période

Canadian dollar loans Prêts en dollars canadiens

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

To purchase (or carry) securities To purchase consumer goods and other personal services Total Pour le financement de titres Pour l'achat de biens de consommation et de services personnels Total Marketable Mobile Renovations of Other Subtotal Credit Total plans Régimes passenger vehicles residential Autres Total Total cards and bonds Maisons partiel Cartes d'abri Actions et Voitures Rénovations de crédit mobiles particulières fiscal obligations de logements négociables

	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	530 619 623 935 1,315 1,580 1,646 2,136 2,119 1,785	1,131 1,336 1,244 1,381 1,841 1,920 2,256 2,660 2,231 2,541	11,547 12,910 13,030 11,274 10,687 11,494 13,367 14,235 14,497 14,964	608 618 620 635 612 609 604 592 570	1,654 1,295 1,338 1,351 1,392 1,514 1,566 1,779 1,910	41,364 44,015 47,519 53,069 61,403 63,966 65,631 82,439 83,666 92,763	55,173 58,839 62,506 66,330 74,095 77,584 81,168 99,045 100,643 110,206	14,083 16,118 17,707 18,237 16,500 12,141 14,194 20,551 23,911 29,852	69.256 74,956 80,213 84,567 90,595 89,725 95,362 119,596 124,553 140,058	70.917 76.911 82.080 86.883 93.751 93.225 99.264 124.392 128.903 144.384
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,763	110,206	29,852	140,058	144,384

Loans to other Canadians Prêts à d'autres Canadiens

End of period En fin de période

Financial institutions Institutions Institutions Institutions financières Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

/		s financières				1			s non financières et e								
Deposit- taking	Investment dealers	Other Autres	Private b	ousinesses	Entreprises	privées										•	
institutions Institutions	Courtiers en valeurs	Autres	Agri- culture	Fishing and	Logging and		uarries, and		Manufacturing Sec	teur manufactı	ırier						
de dépôt	mobilières		Agri- culture	trapping	forestry Exploi- tation	Pétrole	Energy	Other	Food, beverage, and tobacco products	Leather, textile,	Metal products Produits	Transportation equipment Matériel de	Petroleum products Produits	Other Autres	Total manu- facturing Ensemble		
				piégeage			Énergie	Autres	Aliments, boissons et produits du tabac	apparel products Cuir, textiles et vêtement	métalliques		pétroliers		du secteur manufacturier		
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774		
1,999 240	6,745 3,869	10,256 7,597	7,706 8,264	304 301	947 823	354 254	2,099 1,942	450 506	2,018 2,052	1,183	2,249	888	219	8,526	15,084	1993	
540	2,916	7,293	8,762	349	823 987	254	1,769	667	2,052	1,106 1,308	2,365 2,703	932 1,199	141 296	9,775 8,142	16,371 16,225	1994 1995	4
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17.472	1996	6
1,347	919	8,099	10,514	411	1.057	544	2.252	849	2.766	1,301	2.963	1.597	219	10,164	19,009	1997	
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998	
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999	
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000	
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21.897	2001	1
789	559	5,634	14,097	564	961	364	2,303	1,082	2,970	1,091	3,547	2,273	332	10,213	20,426	2002	2
629 240	7,585 3,869	9,546 7,597	7,940 8,264	298 301	909 823	239 254	1,862 1.942	560 506	2,021 2,052	1,501 1,106	2,463 2,365	795 932	325 141	9,227 9,775	16,332 16,371	1994	4 III IV
843	3,431	6,550														1,005	
773	4,020	6,684	7,990 8,326	304 298	914 922	234 240	2,144 1,823	543 579	1,869 2,001	1,387	2,580 2.800	1,089	149	10,090	17,164	1995	
602	2,981	6,688	8.490	353	972	219	1,753	667	2,653	1,419 1,524	2,800	1,058 1,132	382 283	9,538 9,293	17,198 17,602		II III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225		IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2.669	1,271	312	9,139	17,567	1996	6 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369		П
444 838	608 361	7,690 6,575	8,763 9,198	351 355	1,052 901	309 413	1,814 1,657	628 625	2,533 2,861	1,383 1,197	2,652 2,622	1,259 1,185	188 248	9,526 9,359	17,541 17,472		HI
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997	
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,120	311	10,222	18,505	1997	, I
1.160	531	8,273	9,945	392	1.010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1	Ш
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009		IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958 3,279	1,316	3,092	1,795	173	9,636	18,971	1998	
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334		H
844 644	662 852	8,178 7,798	11,041 11,623	422 406	1,041 992	571 684	2,421 2,427	1,220 1,380	2,968 2,762	1,614 1,423	3,184 3,105	1,766 1,801	138 134	9,345 11.153	19,016 20,378		III IV
813	991	6,673	11.239	396	979	639	2.358	1,019	2,795	1,489	3,121	1.811	222	10,868	20,307	1999	
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1.849	263	9,132	18,936	1777	Ш
1,167	1.068	6,780	11,779	445	1.047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	İ	ĪV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000	
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578		II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	1	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258		IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001	
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745		H
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	1	H
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897		IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002	
740 673	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043		П
	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	1	Ш
789	559	5,634	14.097	564	961	364	2,303	1,082	2,970	1.091	3,547	2,273	332	10,213	20,426	1	IV



Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

		Private business	es Entreprise	s privées				***						Government	Total
		Construction / R Construction / I			Of which: Interim construction	Transportation, communication and other	Wholesale trade Commerce	Retail trade Commerce d	e détail	Service industries Services	Multi- product	Total private	Of which: Unincorporated	enterprises Entreprises publiques	Total
		Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	lending Dont: Prêt-relais pour la construction	utilities Transports, communications et autres services publics	de gros	Automotive Automobile	Other Autres services	Services	conglomerates Conglomérats multi- produits	Ensemble des entreprises privées	businesses Dont: Entreprises individuelles		
		V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		7,945 6,410 4,968 4,207 5,149 5,026 4,655 5,168 4,655 4,459	9,277 9,164 9,927 8,980 9,192 9,260 8,506 8,599 8,437 8,342	5,938 5,568 4,917 6,073 4,774 4,943 4,849 4,506 4,177 4,233	9,201 7,755 7,026 8,084 7,743 6,921 7,796 6,783 7,512	4,702 6,110 5,816 5,234 5,807 6,619 8,184 7,073 6,503	7,210 7,308 8,486 8,236 8,365 8,649 8,870 9,347 8,220 8,533	4,117 4,520 4,943 5,056 5,801 5,658 5,922 6,054 5,513 6,546	5,735 6,514 6,297 5,610 6,064 6,124 6,315 5,880 6,240 6,084	14,009 14,643 15,483 15,845 17,679 19,125 18,692 17,699 18,619 17,976	782 2,169 1,851 1,894 1,968 2,731 2,010 2,178 2,204 2,403	86,659 90,867 91,739 91,755 99,435 105,546 104,188 108,301 105,278 104,875	10,781 10,494 11,049 10,418 11,100 11,853 11,019 10,903 10,756 10,662	1,368 1,137 1,189 568 650 481 612 580 678 781	88,027 92,004 92,928 92,323 100,085 106,028 104,800 108,881 105,956 105,656
1994	III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
	IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
	II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
	III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
	IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
	II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
	IH	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
	IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
	II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
	III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
	IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
	II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
	III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
	IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	I · III IV	5,296 5,008 4,764 4,655	9,325 9,160 8,915 8,506	4,971 5,018 4,932 4,849	7,908 7,705 6,609 6,921	5,928 6,338 6,609 6,619	9,418 9,033 9,337 8,870	6,274 6,169 5,570 5,922	7,081 7,115 6,820 6,315	18,246 19,109 18,767 18,692	2,354 2,510 1,925 2,010	105,832 105,768 105,244 104,188	11,627 11,705 11,255 11,019	512 490 572 612	106,344 106,258 105,816 104,800
2000	I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
	II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
	III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
	IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
	II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
	III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
	IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
	I	5,177	8.548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
	II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
	III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
	IV	4,459	8,342	4,233	7,512	6,503	8,533	6,546	6,084	17,976	2,403	104,875	10,662	781	105,656

Loans to institutions Prêts aux	Loans to governments Prêts aux	Loans to non- residents Prêts à des non-	Leasing receivables Créances résultant du crédit-	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires	Loans by securities subsidiaries Prêts octroyés	Reverse repos Prises en pension	Total Total	Canada guarar	ns made under Gover nteed loans schemes consentis en vertu de arantie			End of period En fin de période
institutions	administrations publiques	résidents	bail			achetées par le garant	par les filiales de courtage des banques	penoion		Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
3,865 4,099 4,716 4,539 4,906 6,834 5,118 6,231 6,723 6,654	1,605 2,028 1,944 1,898 1,838 2,135 2,237 3,197 2,446 2,581	3,725 1,965 2,909 3,003 4,510 6,143 9,925 6,887 5,274 5,270	1.831 1.769 1.806 2.010 2.448 3.050 3.940 5.403 5.121 5.229	126	20	4,687 4,993 6,388 7,630 9,611 7,607 9,186 7,559 6,973	14,499 3,092 3,529 6,239 5,681 4,221 6,575 5,433 5,852 5,758	16,942 23,632 48,569 72,425 50,178 51,116 49,232 68,467 74,913	203.615 215,201 229,287 259.627 303,639 290,718 298,440 329,686 344,683 364,399	1,540 3,968 4,729 4,357 4,055 3,583 2,987 2,148 1,571 1,218	436 661 702 732 774 696 595 513 438 483	3,499 4,668 4,601 4,150 3,757 3,516 3,608 3,343 2,944 2,487	6 8 7 6 6 6 18 13 10 17 18	1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
3,950 4,099	1,553 2,028	2,627 1,965	1,813 1,769			4,030 4,687	15,203 3,092	16,942	213,312 215,201	2,762 3,968	615 661	4,479 4,668	9	1994 III IV
4,235 4,251 4,370 4,716	2,316 2,000 1,661 1,944	1,999 1,989 2,296 2,909	1,779 1,775 1,826 1,806			4,036 3,964 4,528 4,993	3,709 3,982 3,548 3,529	19,198 20,144 24,732 23,632	219,792 223,675 228,178 229,287	4,614 4,697 4,703 4,729	680 699 709 702	4.661 4.598 4.826 4,601	8 10 3 7	1995 I II III IV
4,849 4,688 4,675 4,539	2,385 1,909 1,594 1,898	2,548 2,621 3,007 3,003	1,775 1,820 1,943 2,010			5,102 4,735 5,108 6,388	4,498 4,348 5,340 6,239	29,382 36,046 39,948 48,569	237,445 242,013 249,085 259,627	4,597 4,529 4,428 4,357	686 695 721 732	4.462 4.015 4.437 4.150	5 6 5 6	1996 I II III IV
4,641 4,620 4,927 4,906	2,212 2,057 1,611 1,838	2,560 4,154 3,516 4,510	2,044 2,051 2,279 2,448			5,927 7,637 7,008 7,630	6,419 6,481 5,742 5,681	52,243 64,797 68,657 72,425	269,304 288,480 298,627 303,639	4,218 4,207 4,135 4,055	733 766 787 774	3,982 3,529 3,788 3,757	38 8 7 6	1997 I II III IV
5,114 5,065 6,235 6,834	2,069 2,126 1,908 2,135	4,697 4,463 4,972 6,143	2,545 2,706 2,914 3,050			8,992 7,329 8,814 9,611	7,418 4,916 5,180 4,221	66,308 67,481 63,831 50,178	306,858 306,519 302,964 290,718	4,008 3,912 3,789 3,583	757 738 723 696	3,555 3,425 3,606 3,516	6 7 7 18	1998 I II III IV
6,219 6,600 4,955 5,118	2,154 2,227 2,247 2,237	7,427 7,842 9,846 9,925	3,209 3,503 3,661 3,940			10,002 9,180 7,830 7,607	5,250 5,294 6,039 6,575	55,373 53,277 53,680 51,116	299,389 301,303 299,369 298,440	3,591 3,432 3,215 2,987	661 636 622 595	3,480 3,417 3,658 3,608	21 13 12 13	1999 I II III IV
6,941 5,058 5,583 6,231	2,587 2,305 2,926 3,197	11,838 12,072 9,697 6,887	4,545 4,940 4,653 5,403			8.201 7.764 8.438 9,186	7,328 6,683 6,511 5,433	48,817 47,373 52,549 49,232	318,090 319,165 328,844 329,686	2,617 2,517 2,338 2,148	568 535 523 513	3,577 3,520 3,455 3,343	12 12 8 10	2000 I II III IV
6,350 5,815 6,182 6,723	2,382 2,560 2,708 2,446	9,897 9,707 7,132 5,274	5,181 5,136 5,385 5,121			9,297 8.589 8,333 7,559	6,011 6,161 5,637 5,852	57,572 58,000 69,641 68,467	339,762 339,013 352,267 344,683	1,979 1,830 1,712 1,571	486 484 468 438	3,239 3,147 3,062 2,944	8 10 11 17	2001 I II III IV
6,765 6,717 6,891 6,654	2,533 2,597 3,140 2,581	4,549 5,073 6,347 5,270	5,006 5,224 5,031 5,229			6,167 6,122 6,221 6,973	6,582 6,329 5,920 5,758	73,944 69,309 73,305 74,913	353,723 352,515 361,668 364,399	1,388 1,301 1,298 1,218	495 492 501 483	2,751 2,666 2,591 2,487	18 19 19 18	2002 I II III IV

C7

Continued Suite

To purchase (or carry)

Millions of dollars En millions de dollars

Other Autres

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per	iod	1
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Foreign currency loans Prêts en monnaies étrangères

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

Financial institutions Institutions financières

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

s Private business Entreprises privées

Agriculture Fishing, Mining, quarries, and oil wells

	securities Pour le	Autres		Agriculture	trapping, logging,		uarries, and o	its de pétrole	Secteur man					Construction / R Construction /		er
	financement de titres				forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	769	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	769	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364

													End of period
	-						Government	Loans to governments Prêts aux	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres	Total foreign currency loans Ensemble	En fin de période
ransportation, ommunication ad other utilities ransports, ommunications autres rrvices ublics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont: Entreprises indivi- duelles	enterprises Entreprises publiques	administrations publiques			prêts	des prêts en monnaies étrangères	
37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
,924 ,602 ,852 ,679 ,967 ,118 ,530 ,834 ,158	1,795 1,690 1,740 1,634 2,409 2,427 1,883 1,910 1,938 1,680	646 395 343 209 227 481 545 461 548 486	1,322 1,320 1,467 1,510 1,916 2,728 2,108 2,408 1,828 1,820	575 430 350 242 199 124 95 68 115 365	26,353 25,301 23,414 20,455 22,531 26,383 19,345 21,654 22,753 19,767	924 446 554 287 413 186 248 176 147 136	979 1,315 1,218 435 263 277 235 638 13 51	150 88 127 128 321 159 93 160 156 206	109,045 105,352 108,066 132,881 156,841 176,462 165,880 171,868 182,097 171,858	12,921 19,173 35,140 71,067 85,120 56,044 64,241 77,865 65,204	1,429 1,989 7,455 11,881 5,030 4,508 7,385 5,258 5,308 5,444	145,374 153,513 165,204 204,596 260,746 299,457 253,959 269,461 292,380 265,859	1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
561	1,752	513	1,269	284	25,056	487	1,108	89	109,269	12,921	2,793	144,251	1994 III
502	1,690	395	1,320	430	25,301	446	1,315	88	105,352		1,989	153,513	IV
772	1,713	439	1,203	422	26,136	529	1.744	289	105,783	13,694	2,213	155,005	1995 I
365	1,581	398	1,296	302	26,011	494	1.848	103	104,734	14,032	2,477	153,568	II
310	1,675	340	1,287	376	24,041	409	1.246	152	102,000	16,092	2,403	150,996	III
352	1,740	343	1,467	350	23,414	554	1.218	127	108,066	19,173	7,455	165,204	IV
720 472 863 679	1,728 1,693 1,722 1,634	276 212 221 209	1,390 1,551 1,380 1,510	425 451 336 242	23,054 22,885 21,946 20,455	443 348 305 287	783 383 365 435	123 121 123 128	108,413 114,993 121,756 132,881	15,378 26,825 25,329 35,140	9,516 9,010 9,403 11,881	162,525 179,388 182,680 204,596	1996 I II IV
708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228.697	1997 I
558	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
543	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
137	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	II
532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
572	1,937	639	2,110	48	20,143	245	212	94	172.537	65,050	6,254	270,406	2000 I
028	1,795	547	1,848	66	22,197	191	192	133	173.011	55,281	6,233	263,914	II
061	2,045	446	1,668	64	21,092	194	42	202	173.532	53,327	6,016	260,827	IH
334	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
74	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
89	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
43	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
58	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,859	IV

Millions of dollars En millions de dollars

Monthly Canadian dollar deposits Canadian dollar assets Dépôts en dollars canadiens Avoirs en dollars canadiens Moyenne mensuelle Non-personal Total Business Residential Bankers' Dépôts Dépôts d'épargne des particuliers Total liquid loans mortgages acceptances à vue Dépôts assets Ensemble Prêts loans Prêts aux Prêts Acceptations nets à préavis Avoirs généraux entreprises des Ensemble des hypothécaires bancaires Ensemble Dont. autres que de prêts prêts à l'habitation cenx des seconde personnels Term particuliers liquidité À préavis À terme fixe V37136 V37112 V37120 V37140 1999 290.032 91,277 198,684 788,642 582,671 291,731 96,890 236,600 290,113 90,389 200.416 34.523 802,224 590,073 298,487 97,824 180,172 236,765 50,322 90.684 199.974 593,093 299,804 280,142 98,518 181,461 35.845 823.985 600,311 303.929 284,262 99,714 199,133 35,496 599,666 300,998 100.577 180,608 240,133 36,627 808,753 298,802 92,546 199,770 804,995 603,693 299,699 244.449 200,423 303,219 180,550 92,900 201,463 37,967 302,259 102,066 179.947 49,428 60,401 296,196 38,113 303,288 180,307 49,968 298,372 206,134 847,086 306,864 286,385 182,575 244,005 299,362 92,429 102,243 207,238 232,060 39,738 852,549 620,741 307,786 182,296 244,723 66,096 659.780 183,506 337,000 44.009 661,637 182,238 669,589 117.984 185,961 M 44.834 663,241 184,903 263.038 53.166 903,093 329,901 306,546 186,295 265,300 53,889 332.043 308,721 188,165 264,706 924.861 335,746 190.856 263,640 46,391 685,357 265,596 54,740 916,155 340.102 265,789 237,862

921,351 342,516 194,546 267,212 343,250 688.433 340,509 316,780 124,766 240,823 939,529 345,089 196,522 269,106 47,964 941.799 196,055 269,960 55.448 346,845 243.349 47.789 943,733 700,137 196,044 270,961 53,601 348.956 47,965 126,427 198,501 271,708 80.283 347.813 107.085 48,506 969,006 349,676 198,384 276,146 347.606 108,761 238,925 49.384 963,426 712,590 327,402 350,772 199,968 48,790 347,380 49,354 965,191 200,664 49,607 348.145 50,725 725,660 355.841 202,995 286,529 49,306 129.047 204,613 287,491 50,040 117,939 50,810 990,790 356,056 203,968 289.728 996.486 129,799 200,594 353,067 230,440 230,069 992,777 736,388 130,443 197.481 295,964 47,892 355.045 992.645 737,587 350,950 327,408 47.346 M 126,065 357,864 133,997 297.349 46,342 199,433 94,150 1,022,665 200,493 300.095 94,483 1.037.506 761,326 359,061 136,386 199,310 303.290 46 303 361.874 1,042,840 358,867 197,178 304.596 44,416 98.789 362,530 364.088 138,575 308,872 98,747 343,963 140,020 204,013 99,635 365,296 363,620 197,063 44,623 100,573 52,963 363,025 195,947 43,402 364,321 196,676 97.232 783,500 347,503 144,796 316,740 40.762 2003 100.896g 131.444 242.020 52,886R 780.896 369,042 345,313 145.342 200,249 317,942 40.159 98,358 244,053 1.063,036 204.683

C9

Chartered banks: Total foreign currency assets and liabilities **Banques à charte : Avoirs et engagements en monnaies étrangères**

Millions of Canadian dollars. En millions de dollars canadiens End Assets Avoirs Liabilities Engagements Net foreign of period En fin Securities Other Deposits Other Deposits Dépôts Avoirs nets de période Titres with bank Total en monnaies Prêts Autres Dépôts à Autres Of which: Dont: Autres à vue prêts d'autres avoirs À vue À préavis À terme Total engage banques fixe Other mente Dépôts Autres d'autres banques V37158 V37159 V37160 V37157 V37169 V37171 V37168 V37164 V37166 1987 1.442 15.136 161.639 184.130 106.847 -9 283 1988 109,782 13,562 168,294 9,719 59,782 1989 1990 833 36,294 128.133 199 434 160.892 181 317 1991 199,310 186,713 1992 881 144.269 38.377 205 381 91 664 1993 136,332 41 249 184,315 38.721 150.767 20.276 268.371 17.986 210.065 243 862 114 096 129.766 45 569 289 431 2 909 1995 162,818 48.016 65,596 59,547 64,119 267,130 308.880 1997 261.347 104.734 87 365 548 619 405 114 -26,680 299,674 135,461 40,063 22,586 81,463 664,710 398,317 460,966 683,243 154 937 75,945 562,243 365,095 2000 9.007 168 775 627,760 28.196 381,215 457,660 196.584 78,769 38,643 381,672 160,374 401.759 369,710 771,097 2000 14,060 265,777 148,575 69,005 569,687 53,968 438.258 308.344 601.131 149,771 69,439 70,116 566,994 369,371 449 599 580,133 366,382 12,607 97.924 256,314 594,074 52,663 364,448 445,199 317.043 181.407 626.606 580,783 82,005 26,250 366,137 442,327 307,983 11.583 262,903 86,661 583,777 308.286 250.498 152,000 66.393 81.169 561 029 26 709 345 953 425 518 303 476 587 021 -25,992 68,458 602.266 362,752 441.853 261.190 158,487 64.674 602.064 50.945 68,642 625,400 451.752 196,144 9.007 168,775 627.760 48.249 28.196 381,215 457,660 196.584 654.244 73,774 97.311 2001 11.996 49,725 381,696 463,272 332.248 286 687 174 795 114 691 658 113 32 068 390,708 474 819 -30 356 77,808 M 290,734 684,686 399,055 480,707 136,129 10,190 281,195 176,687 70,988 100,959 640,019 10.885 284,690 72,643 92,266 671 780 86,042 463,665 190,461 188,371 104.869 646,331 56,133 36,025 463,613 668,881 665,543 282,058 186,969 70,966 56,047 383.787 346.483 187,650 696,459 37,083 500,986 360,715 189,511 68,461 706,761 38,302 391,120 487,872 295,681 213,760 78,769 62,403 38,643 72,717 291.371 129,005 404,337 298,430 382.111 508,317 748.089 295,964 202,678 115.061 697.367 287,384 277,212 196,633 687,863 38,473 406,222 389,719 71,806 661.854 39,189 390,316 489,141 273.890 190.538 73,383 666.719 40.142 496.791 -38.340 10,436 281,467 77,180 725,448 41,373 -46,857 196,919 708,666 40,775 407,681 386.025 12,314 282 764 192,386 168,306 42.156 396.508 261,634 140,483 60,759 39,845 385,029 485,633 136,615 695,174 501,758 -36,393 401,759 265,018 160,374 214,440 42.075 2003 252,965 208.396 70,067 148,289 693,173 40,586 398,273 504.014 235,663 -46,504

S 36

C10

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims	on non-residents es créances sur le	es non-résidents						aims on banks nces sur les banq	ues	
		2001 2001 III III	IV IV	2002 2002 I I	п	III	IV IV		2001 2001 III III	IV IV	2002 2002 I I	II
Total	V36028	511,176	547,936	537,914	507,526	522,013	519,435	V36079	119,812	115,082	109,548	105,772
United States	V36029	273,582	297,004	295,697	274,722	288,125	276,378	V36080	33,274	32,401	32,947	33,637
Western Europe Austria Belghum Belghum Germany Italy Netherlands Spain Sweden Switzerland United Kingdom Other	V36198 V36040 V36051 V36062 V36073 V36075 V36076 V36077 V36078 V36030 V36031 V36032	120,631 2,769 2,991 8,505 11,568 4,271 6,739 1,725 2,453 1,912 56,438 21,261	123,416 2,348 3,420 8,000 13,621 3,973 6,143 1,599 2,832 1,415 55,402 24,662	124,351 2,248 3,361 7,722 11,802 5,664 5,296 1,479 2,381 1,662 60,118 22,619	124,646 2,555 3,901 8,040 10,409 5,150 6,811 1,670 2,092 1,737 57,736 24,546	124,541 2,059 2,716 7,206 9,238 4,050 6,428 1,805 2,634 1,874 64,708 21,824	127,585 2,550 3,111 6,138 13,214 3,333 4,623 1,896 2,106 1,668 66,554 22,393	V36131 V36091 V36102 V36113 V36124 V36126 V36127 V36128 V36081 V36081 V36082 V36083	59,352 2,021 2,000 3,813 8,210 2,189 3,287 840 1,021 1,011 26,183 8,777	54,871 1,673 1,911 3,480 7,025 2,263 2,801 836 1,388 761 24,492 8,240	51,138 1,457 1,602 2,785 7,176 2,484 2,540 683 1,094 883 23,154 7,279	49,429 1,685 2,217 2,488 5,816 2,257 3,112 833 767 1,068 20,371 8,816
Central Europe and Central Asia Poland Russia Other	V36199 V36033 V36034 V36035	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	715 218 54 443	V36132 V36084 V36085 V36086	244 111 50 83	206 105 51 51	256 87 46 123	223 85 43 96
East Asia and the Pacific Australia China (People's Rep. of) India Diagnosis of the China Korea (Rep. of) Malaysia New Zealand Philippines Taiwan (Prov. of China) Thailand Other	V36200 V36036 V36037 V36037 V36038 V36041 V36042 V36043 V36044 V36045 V36046 V36047	30,903 7,700 479 1,134 13,038 2,644 1,727 970 411 1,292 366 1,143	31,762 9,861 516 1,208 11,873 2,792 1,888 590 420 1,100 395 1,120	29,540 10,597 530 1,156 9,575 2,829 1,942 715 398 881 310 608	27,335 8,482 412 1,100 9,728 2,827 1,630 720 392 1,195 327 523	26,432 8,730 459 986 8,550 3,401 1,671 610 411 838 307 470	30,008 9,252 455 1,017 11,352 3,558 1,831 527 357 867 378 413	V36133 V36087 V36088 V36089 V36090 V36092 V36093 V36094 V36095 V36096 V36097 V36098	10,203 3,065 65 59 4,504 1,701 217 142 19 290 27	10,563 3,918 124 81 3,896 1,709 265 116 19 252 93 92	10,427 5,187 140 68 2,371 1,776 276 162 1 326 39 81	8.156 2.413 91 75 2.816 1.880 223 206 12 360 39 41
Latin America and Caribbean Argentina Bolivia Brazil Brazil Mesico Peru Triinidad and Tobago Venezuela	V36201 V36048 V36049 V36050 V36052 V36053 V36054 V36055 V36056 V36056	47,989 5,228 2,173 4,525 22,844 626 1,835 589 10,168	53,632 4,773 2,396 4,613 28,662 671 1,766 620 10,130	51,479 3,230 2,267 4,686 27,743 651 1,840 609 10,452	44,193 2,478 2,159 5,000 21,551 618 1,652 595 10,138	44,750 1,015 2 2,105 5,001 23,117 563 1,672 590 10,685	46,524 943 2 1.867 5,144 25,921 513 1,560 571	V36134 V36099 V36100 V36101 V36103 V36104 V36105 V36106 V36107 V36108	7,115 759 676 226 2,614 44 294 54 2,447	7,318 462 735 270 3,131 45 307 60 2,309	6,905 213 648 202 2,925 46 283 59 2,530	6.236 134 615 431 2,210 56 296 54 2,440
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36202 V36058 V36059 V36060 V36061	1,349 2 4 307 1,035	1,291 3 3 309 976	1,200 2 2 278 918	1,208 2 7 237 962	1,034 2 2 204 826	1,130 2 66 284 779	V36135 V36109 V36110 V36111 V36112	270 1 63 206	260 - 84 176	238 1 62 175	218 5 35 177
Sub-Saharan Africa South Africa Other	V36203 V36063 V36064	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	1,294 1,208 85	V36136 V36114 V36115	208 204 4	230 228 2	198 195 2	139 139 1
Unallocated	V36065	2,705	3,126	4,100	4,569	4,713	3,477	V36116	674	688	435	811
Offshore banking centres Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36204 V36066 V36067 V36068 V36069 V36070 V36071 V36072 V36074	31,412 6,761 2,439 1,592 9,128 4,454 1,047 3,120 2,871	35,274 7,351 2,662 1,435 11,899 3,980 1,060 3,800 3,088	29,505 7,311 2,733 1,000 8,737 3,655 1,051 2,084 2,935	28,792 7,479 2,607 965 8,311 3,339 879 2,443 2,769	30,582 7,801 2,317 685 10,651 3,386 840 1,839 3,064	32,325 5,723 2,583 577 12,864 2,936 761 2,052 4,829	V36137 V36117 V36118 V36119 V36120 V36121 V36122 V36123 V36125	8,471 1,971 909 100 1,347 1,352 82 2,404 306	8,544 1,873 874 142 1,103 961 116 3,101 374	7,005 1,762 928 145 1,101 1,085 132 1,552 300	6,922 1,888 938 153 697 1,123 106 1,814 202
Addendum: Foreign currency claims on Canadian residents	V36189	44,530	42,141	41,660	36,647	40,871	35,996	V36130	6,404	5,950	5,982	5,750

			Of which: Nor Dont : Créand	n-local ces extérieures					
2002 2002 III III	IV IV		2001 2001 III	IV IV	2002 2002 I I	п	III	IV IV	-
117,762R	120,593	V36138	233,790	249,901	243,236	238,805	235,209	244,292	Total
40,974	40,706	V36139	56,573	64,634	66,536	65,581	63,439	66,443	États-Unis
53,713R 1,645 1,452 2,526 5,396 1,956 2,078 852R 1,284 1,102 27,679 7,744	54,253 1,778 2,067 2,019 8,465 1,920 2,039 935 587 977 25,194 8,272	V36191 V36150 V36161 V36172 V36183 V36185 V36186 V36187 V36188 V36140 V36141 V36142	101,820 2,769 2,991 8,505 11,568 4,268 6,739 1,725 2,453 1,912 38,173 20,717	104,696 2,348 3,420 8,000 13,621 3,970 6,143 1,599 2,794 1,414 37,114 24,272	105,803 2,248 3,361 7,646 11,496 5,610 5,057 1,446 2,381 1,662 42,793 22,103	106,372 2,555 3,901 7,931 10,122 5,094 6,558 1,634 2,092 1,737 40,693 24,055	104,861 2,059 2,716 6,981 8,997 3,990 6,242 1,684 2,634 1,874 46,529 21,155	104,925 2,550 3,111 5,994 13,058 3,313 4,158 1,865 2,106 1,668 45,218 21,884	Europe occidentale Autriche Belgique France Allemagne Italie Pays-Bas Espagne Suède Suisse Royaume-Uni Autres pays
87 1 42 44	112 - 41 71	V36192 V36143 V36144 V36145	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	715 218 54 443	Europe centrale et Asie centrale Pologne Russie Autres pays
9,464 3,093 180 75 2,897 2,491 202 163 2 285 19 56	12.753 3.322 200 79 5.424 2.722 305 117 4 504 33	V36193 V36146 V36147 V36148 V36151 V36155 V36153 V36154 V36155 V36156 V36157	21,855 5,068 479 375 9,059 2,486 941 970 411 650 285 1,131	22,324 6,525 516 402 8,254 2,614 998 590 420 560 336 1,110	20,645 7,468 530 370 6,392 2,471 1,046 715 398 412 244 598	18,250 5,566 412 310 6,291 2,442 959 720 392 412 232 514	18,343 6,269 459 245 5,343 2,953 995 610 411 373 224 461	21,568 6,889 455 291 7,820 3,232 1,017 527 357 333 241 405	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Inpun Inpun Corée (République de Corée) Malaysia Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thaïlande Autres pays
5,735 39 520 408 2,071 58 284 57 2,300	5,114 39 307 465 2,199 58 204 56	V36194 V36158 V36159 V36160 V36162 V36163 V36164 V36165 V36166 V36167	23,021 4,604 2,173 2,905 7,441 626 816 589 3,867	23,419 4,325 2,396 2,875 8,056 671 695 620 3,780	20,966 2,112 - 2,267 2,887 7,866 651 758 609 3,816	19,140 1,845 2,159 3,162 6,361 618 599 595 3,801	18,466 1,015 2 2,105 3,169 6,252 563 592 590 4,179	17,841 943 2 1,867 3,277 6,051 513 520 571 4,097	Amérique latine et Antilles Argentine Bolivie Bolivie Chili Chili Mexique Pérou Trinité et Tobago Venezuela Autres pays
164 - 33 130	119 2 57 60	V36195 V36168 V36169 V36170 V36171	1,276 2 4 307 962	1,210 3 3 309 895	1,139 2 2 278 857	1,133 2 7 237 887	942 2 2 204 734	1,047 2 66 284 696	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
144 84 61	105 97 8	V36196 V36173 V36174	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	1,294 1,208 85	Afrique subsaharienne Afrique du Sud Autres pays
1,168	1,222	V36175	2,705	3,126	4,100	4,569	4,713	3,477	Autres créances
6.313 1.973 776 97 850 1.018 82 1.283 234	6,209 1,850 885 89 1,100 500 64 1,479 243	V36197 V36176 V36177 V36178 V36179 V36180 V36181 V36182 V36184	23,935 3,603 1,373 1,592 8,862 2,809 1,047 3,013 1,635	28,062 4,270 1,624 1,435 11,631 2,485 1,060 3,709 1,849	22,004 3,998 1,682 1,000 8,470 2,117 1,051 1,988 1,697	21,698 4,278 1,575 965 8,061 1,974 879 2,335 1,629	22,608 3,813 1,235 685 10,387 1,992 840 1,705 1,952	26,983 3,161 2,096 577 12,668 1,791 761 1,933 3,996	Places bancaires extraterritoriales Bahamas Barthade Berthades Hes Caimans Hong Kong Panama Singapour Autres
7,536	4,643	V36190	44,530	42,141	41,660	36,647	40,871	35,996	Ajout : Créances en monnaies étrangères sur les résidents canadiens

C10 Continued Suite

Millions of dollars, end of period En millions de dollars, en fin de période

			es to non-resident es engagements e	s nvers les non-résio	dents				Of which: Li Dont : Enga	abilities to banks gements envers l	es banques	
		2001 2001 III III	IV IV	2002 2002 I I	п	III	IV IV		2001 2001 III III	IV IV	2002 2002 I I	п
Total	V36205	450,530R	467,234R	458,725R	438,559R	464,464R	454,612	V36256	141,066	138,220	125,782	121,517
United States	V36206	170,789	193,078	174,058	169,463	194,331	179,825	V36257	36,329	45,110	34,422	32,756
Western Europe Austria Belgium France Grany Holy Netherlands Spain Sweden United Kingdom Other	V36375 V36217 V36228 V36239 V36250 V36252 V36253 V36254 V36255 V36207 V36208 V36209	73,621 770 1,309 3,268 1,666 369 1,392 665 299 10,587 45,582 7,714	67,760 521 432 1,793 1,916 311 927 372 176 10,025 39,560 11,728	67,616 862 975 1,904 2,284 506 898 570 273 10,741 38,497 10,105	65,035 533 1,264 1,499 1,990 391 961 819 341 10,501 36,219	70,362 573 1,717 2,164 1,450 296 734 476 109 12,762 38,302 11,780	76,330 844 1,685 1,951 2,002 1,230 1,027 1,229 54 12,275 41,583 12,451	V36308 V36268 V36279 V36290 V36301 V36303 V36304 V36305 V36306 V36258 V36259 V36260	39,345 711 1,118 2,513 942 191 466 477 268 8,623 19,086 4,951	34,416 497 356 1,520 1,016 142 277 192 145 8,857 15,321 6,093	35,698 840 724 1,054 1,208 301 343 386 249 9,662 16,213 4,719	32,743 481 1,026 995 853 180 177 481 316 8,691 14,009 5,535
Central Europe and Central Asia Poland Russia Other	V36376 V36210 V36211 V36212	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	2,672 203 1,146 1,323	V36309 V36261 V36262 V36263	1,265 30 485 749	1,071 181 5 885	1,880 418 195 1,268	1,264 204 81 979
East Asia and the Pacific Australia China (People's Rep. of) India Japa Japa Japa Malaysia New Zealand Philippines Taiwan (Prov. of China) Thailand Other	V36377 V36213 V36214 V36215 V36216 V36218 V36219 V36220 V36221 V36222 V36223 V36223	27,689 3,402 2,667 1,441 4,793 1,921 2,990 334 1,253 4,826 1,387 2,673	27,408 4,165 2,830 1,545 5,260 1,785 2,807 154 870 4,154 1,012 2,826	28,382 4,294 2,324 1,537 5,469 2,606 2,393 126 1,636 4,079 919 3,000	29,549 4,368 2,717 1,439 4,709 2,729 2,347 61 1,927 4,550 1,723 2,979	27,603 3,558 3,506 1,627 3,969 2,654 1,423 71 1,560 4,167 1,254 3,814	30,384 6,363 4,728 2,036 3,533 2,755 1,313 93 1,228 3,739 1,040 3,556	V36310 V36264 V36265 V36266 V36267 V36269 V36270 V36271 V36272 V36273 V36274 V36275	18,004 1,723 2,257 936 1,986 1,776 2,199 264 1,152 2,138 1,198 2,373	17,884 2,630 2,390 1,005 2,549 1,631 2,165 119 769 1,365 826 2,436	18,448 3,411 1,849 1,036 1,765 2,441 1,674 90 1,539 1,174 734 2,736	21,037 3,949 2,224 978 2,175 2,511 1,592 1,601 1,789 1,507 2,692
Latin America and Caribbean Argentina Bolivia Brazil Chile Chile Peru Trinidad and Tobago Venezuela Other	V36378 V36225 V36226 V36227 V36229 V36230 V36231 V36232 V36233 V36234	36,629 4,477 88 647 1,852 14,687 50 2,254 2,911 9,663	35,705 3,214 36 783 1,759 16,097 47 2,023 2,963 8,784	34,434 2,170 68 654 2,043 15,831 47 2,216 1,743 9,661	31,016 1,542 52 834 2,169 12,575 88 2,183 2,242 9,330	30,709 662 32 515 1,926 12,851 73 2,085 2,365 10,200	29,543 633 198 603 1,904 12,605 80 2,318 1,507 9,694	V36311 V36276 V36277 V36278 V36280 V36281 V36282 V36283 V36284 V36285	11,167 1,130 77 532 247 4,832 2 793 1,462 2,091	9,127 174 25 668 64 4,204 2 507 1,809 1,673	8,214 159 55 538 136 3,569 2 682 813 2,261	8,347 122 41 709 233 2,872 38 680 1,262 2,391
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36379 V36235 V36236 V36237 V36238	10,412 213 1,222 1,682 7,295	9,671 190 1,235 1,210 7,035	7,794 205 1,340 809 5,439	7,439 223 1,619 721 4,876	7,288 185 1,212 845 5,047	9,209 234 993 1,539 6,442	V36312 V36286 V36287 V36288 V36289	9,173 202 1,199 1,316 6,456	8,096 186 1,212 668 6,030	6,218 202 1,317 310 4,389	6,333 219 1,596 358 4,160
Sub-Saharan Africa South Africa Other	V36380 V36240 V36241	890r 381 509r	977r 393 583r	930r 281 649r	814r 217 596r	739R 203 536R	894 225 669	V36313 V36291 V36292	683 331 352	453 133 320	586 148 438	491 103 388
Unallocated	V36242	76,647	80,317	96,057	89,165	89,006	80,233	V36293	3,918	2,348	2,181	2,590
Offshore banking centres: Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36381 V36243 V36244 V36245 V36246 V36247 V36248 V36249 V36251	52,454 9,817 4,766 1,588 10,610 13,987 1,201 4,261 6,223	51,108 9,737 3,927 2,508 9,572 14,684 1,360 3,597 5,723	47,435 9,447 2,922 2,908 7,510 13,672 1,111 4,297 5,568	44,630 9,404 2,455 2,836 8,463 10,985 1,665 3,404 5,419	41,547 8,139 2,411 2,943 6,722 9,976 1,402 4,217 5,737	45,522 7,443 1,575 2,646 10,240 11,058 1,667 4,716 6,178	V36314 V36294 V36295 V36296 V36297 V36298 V36299 V36300 V36302	21,181 2,414 67 452 6,623 7,434 408 2,719 1,064	19,715 2,245 85 702 5,210 8,340 272 2,163 696	18,134 2,134 40 569 4,279 6,979 375 2,969 789	15,956 2,522 37 878 4,476 4,759 587 1,981 716
Addendum: Foreign currency liabilities to Canadian residents	V36366	68,271	73,264	75,240	76,500	72,925	72,490	V36307	5,863	6,602	4,768	3,968

			Of which: Not Dont : Engag	n-local ements extérieurs					
2002 2002 III III	IV IV		2001 2001 III III	IV IV	2002 2002 I I	п	Ш	IV IV	-
122,937	142,010	V36315	298,332	299,507	305,038	290,210	294,267	290,113	Total
33,852	38,968	V36316	59,752	67,688	62,835	55,968	62,323	53,764	États-Unis
38,423 541 1,382 1,739 536 77 159 290 82 11,621 15,420 6,576	42,039 807 1,190 1,566 934 1,020 702 984 24 11,075 17,869 5,866	V36368 V36327 V36338 V36349 V36360 V36362 V36363 V36364 V36365 V36317 V36318 V36319	59,343 770 1,309 3,268 1,666 369 1,392 665 299 10,587 31,318 7,700	55,218 521 432 1,793 1,916 311 927 372 176 10,025 27,408 11,338	57,215 862 975 1,904 2,284 506 898 570 273 10,741 28,416 9,786	56,589 533 1,264 1,499 1,990 391 961 819 341 10,501 27,844 10,446	59,099 573 1,717 2,164 1,450 296 734 476 109 12,762 27,043 11,777	61,647 844 1,685 1,951 2,002 1,230 1,027 1,229 54 12,275 26,904 12,447	Europe occidentale Autriche Belgige France Allemagne Italie Pays-Bas Espagne Suède Suisse Royaume-Uni Autres pays
2,486 440 731 1,316	2,476 197 1,078 1,201	V36369 V36320 V36321 V36322	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	2,672 203 1,146 1,323	Europe centrale et Asie centrale Pologne Russie Autres pays
18,605 2,357 2,938 1,190 1,884 2,443 582 31 1,452 1,144 1,084 3,500	22,401 5,172 4,116 1,520 2,130 2,588 654 65 1,115 1,003 773 3,266	V36370 V36323 V36324 V36325 V36326 V36328 V36330 V36331 V36332 V36333 V36333	23,295 2,189 2,667 1,070 2,738 1,921 2,531 334 1,253 4,607 1,311 2,673	22,395 3,089 2,830 807 3,239 1,719 1,970 154 870 4,015 876 2,826	22,814 3,581 2,324 824 2,607 2,358 1,581 126 1,636 3,948 829 3,000	26,003 4,036 2,717 841 3,176 2,658 1,699 61 1,927 4,304 1,603 2,979	24,168 2,967 3,506 1,108 2,572 2,484 755 71 1,560 4,151 1,179 3,814	27,339 5,825 4,728 1,542 2,553 2,625 637 93 1,228 3,716 835 3,556	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Inde Inde Orion Corée (République de Corée) Malaysia Nouvelle-Zelande Philippines Taiwan (Province de la Chine) Thaïlande Autres pays
6,199 153 16 392 77 2,023 19 529 1,325 1,665	6,063 130 180 467 99 2,321 20 758 459 1,630	V36371 V36335 V36336 V36337 V36339 V36340 V36341 V36342 V36343 V36344	20,975 3,786 88 647 563 6,422 50 1,214 2,911 5,294	18,379 2,672 36 783 416 5,835 47 918 2,963 4,710	15,612 707 68 654 543 5,329 47 1,107 1,743 5,412	15,299 713 52 834 629 4,321 88 1,111 2,242 5,309	14,831 662 32 515 431 3,953 73 990 2,365 5,809	14,413 633 198 603 396 3,905 80 1,215 1,507 5,875	Amérique latine et Antilles Argentine Bolivie Breisi Hreisi Mexique Pérou Trinité et Tobago Venezuela Autres pays
5,869 181 1,186 388 4,115	7,728 229 967 1,202 5,329	V36372 V36345 V36346 V36347 V36348	10,412 213 1,222 1,682 7,295	9,590 190 1,235 1,210 6,954	7,758 205 1,340 809 5,403	7,381 223 1,619 721 4,818	7,214 185 1,212 845 4,972	9,143 234 993 1,539 6,376	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
488 151 337	528 167 361	V36373 V36350 V36351	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	797 225 572	Afrique subsaharienne Afrique du Sud Autres pays
3,475	3,123	V36352	76,647	80,317	96,057	89,165	89,006	80,233	Autres engagements
13.538 2.269 273 871 2.912 3,397 187 2.741 888	18,685 2,662 297 629 5,037 4,137 538 3,911 1,475	V36374 V36353 V36354 V36355 V36356 V36357 V36358 V36359 V36361	45,611 6,976 3,649 1,588 10,331 13,069 1,201 4,258 4,540	43,815 6,796 2,823 2,508 9,292 13,493 1,360 3,528 4,015	39,812 6,462 1,790 2,908 7,194 12,268 1,111 4,255 3,824	37,646 6,471 1,350 2,836 8,171 10,019 1,665 3,336 3,798	34,111 5,057 1,282 2,943 6,423 8,758 1,402 4,131 4,115	40,107 5,367 1,027 2,646 9,914 10,035 1,667 4,651 4,800	Places bancaires extraterritoriales Bahamas Barbade Bermudes Hes Calmans Hes Calmans Panama Singapour Autres
6,255	4,801	V36367	68,271	73,264	75,240	76,500	72,925	72,490	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

	Millions of dol	llars En million	ns de dollar	's													
End	Assets Actif												0.1	v	Consider	Other	Total
of period En fin de période	Cash and gross demand	Items in transit	Term depo Dépôts à t	osits terme	Govern- ment of	Other short-term	Canadian bor Obligations	nds c <mark>anadienne</mark> s		Residential mortgages Prêts	Personal loans Prêts	Non-residential mortgages Prêts	loans	Leasing contracts Contrats	Canadian preferred and	assets Autres	assets Ensemble
ac persoa	and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Effets en compensation	Chartered banks Banques à charte	Other Autres	Canada treasury bills Bons du Trésor du gouvernement canadien	paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	of Canada direct and guaranteed Emises ou garanties	Provincial and municipal Émises par les provinces et les municipa- lités	Émises	hypothécaires à l'habitation			prêts	de crédit- bail	common shares Actions privilégiées ou ordinaires de sociétés canadiennes	éléments de l'actif	l'actif
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	7 V37054	V37053	V37055	V37035
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	2,109 1,321 3,201 2,826 608 604 506 582 456 589 2,055 1,481 148 203	-660 85 -871 -134 245 -114 -37 -42 281 -37 -43 3 2 52	782 642 498 624 414 385 475 326 42 94 105 133 126 180	252 175 146 197 128 127 158 108 126 281 315 399 378 539	5,351 7,006 6,022 5,949 5,476 3,802 4,298 3,497 2,156 1,941 2,073 190 274 368	5,456 5,910 4,075 3,657 3,495 3,473 3,636 2,074 3,396 2,249 3,673 5,58 429 458	1,186 1,054 2,484 2,275 1,172 1,772 1,800 2,897 2,294 2,626 3,508 237 199 426	707 1,001 1,747 2,175 1,164 841 672 568 529 232 201 167 288 263	2,672 1,756 1,470 1,235 538 313 225 229 976 2,812 2,225 275 344 197	67,890 72,084 70,939 68,551 49,294 43,260 40,029 39,244 23,452 21,747 17,599 4,976 5,290 5,581	8,013 8,194 8,647 8,437 7,140 7,993 9,106 12,332 13,625 15,209 17,277 632 352 210	13,222 15,610 16,636 15,986 8,558 5,487 4,005 3,286 1,613 1,282 1,349 529 513 565	5,150 6,306 6,503 6,852 4,894 3,096 2,279 2,298 786 524 606 226 395 271	2.058 2.633 2.413 1.863 1.171 952 816 517 360 356 336 84 102 33	5,975 5,795 5,238 3,617 2,341 2,036 1,709 1,484 1,351 1,263 1,006 200 215 247	5,279 5,930 5,908 4,627 3,079 3,195 2,764 2,901 3,659 4,619 4,669 673 593 530	125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 56,954 10,763 9,648 10,123
2002 1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I II III IV	407 491 511 506	289 442 142 -37	474 436 370 475	158 145 123 158	3,242 3,814 4,216 4,298	3,560 3,705 3,703 3,636	2,629 2,583 1,709 1,800	873 895 796 672	273 305 292 225	42,374 42,455 42,031 40,029	8,384 8,507 8,993 9,106	5,076 4,677 4,117 4,005	3,048 2,969 3,621 2,279	894 850 817 816	1,997 1,901 1,835 1,709	3,010 3,009 2,889 2,764	76,688 77,184 76,165 72,441
1996 I II III IV	412 496 601 582	67 218 -69 -42	643 638 518 326	214 213 172 108	2,450 2,919 2,312 3,497	3,532 2,710 2,781 2,074	2,079 2,165 2,674 2,897	602 573 503 568	221 225 220 229	40,008 39,744 39,795 39,244	10,193 10,722 11,558 12,332	3,898 3,762 3,495 3,286	3,020 2,651 2,140 2,298	797 787 719 517	1,682 1,583 1,434 1,484	2,626 2,564 2,640 2,901	72,444 71,970 71,493 72,301
1997 I II III IV	639 561 369 456	-283 106 -108 281	373 385 60 42	124 128 181 126	2,552 2,596 1,920 2,156	2,741 2,624 4,388 3,396	2,695 3,891 2,244 2,294	729 647 662 529	1,975 1,204 843 976	35,887 34,575 24,740 23,452	13,290 13,807 13,093 13,625	2,929 2,820 1,689 1,613	2,290 1,931 546 786	532 514 377 360	1,605 1,658 1,360 1,351	3,135 3,289 2,753 3,659	71,213 70,736 55,117 55,102
1998 I II III IV	346 466 495 589	-249 56 -89 -37	38 55 77 94	115 166 230 281	1,647 1,432 1,624 1,941	3,629 3,011 2,337 2,249	2,717 2,082 2,183 2,626	524 410 333 232	1,073 1,979 2,527 2,812	22,652 21,867 22,579 21,747	14,324 14,614 14,934 15,209	1,525 1,363 1,345 1,282	667 432 186 524	360 345 362 356	1,390 1,328 1,536 1,263	3,914 4,244 4,408 4,619	54,672 53,850 55,066 55,787
1999 I II III IV	891 1,159 1,559 2,055	300 206 -27 -43	86 99 141 105	258 295 424 315	2,096 1,923 2,199 2,073	2,311 2,353 2,938 3,673	3,646 4,059 3,743 3,508	111 125 138 201	1,502 1,125 2,342 2,225	20,333 20,198 18,970 17,599	15,919 16,126 16,615 17,277	1,217 1,236 1,271 1,349	462 489 413 606		994 990 1,017 1,006	4,417 4,441 4,692 4,669	54,880 55,157 56,778 56,954
2000 I II III IV	1,633 1,877 1,588 1,481	4	141 415 120 133	425 1,246 360 399	343 244 141 190	438 483 489 558	237 323 245 237	154 183 173 167	196 268 284 275	5,716 5,137 4,683 4,976	685 577 581 632	570 531 503 529	212 226 194 226	74 82	165 185 177 200	608 630 755 673	11,587 12,399 10,379 10,763
2001 I II III IV	1,852 141 193 148	1 1 2	139 110 115 126	418 329 343 378	283 242 193 274	427 445 467 429	241 244 243 199	164 216 223 288	282 323 325 344	5,193 5,231 5,377 5,290	763 553 540 352	548 485 493 513	255 163 166 395	90 93	200 234 216 215	990 500 566 593	11,844 9,307 9,554 9,648
2002 I II III IV	199 200 175 203	3 51 52	106 146 161 180	317 438 482 539	253 416 438 368	437 525 481 458	269 568 407 426	339 426 272 263	303 256 201 197	5,588 5,576 5,484 5,581	313 359 207 210	559 585 577 565	406 378 270 271	93	207 268 251 247	588 690 582 530	9,984 10,927 10,072 10,123

Liabilities Pas	sif												
Savings deposits Dépôts d'éparge Chequable	ne Non-chequable	investment of debentures	its, guaranteed certificates, and		Total dep Ensemble	osits e des dépôt		Loans and overdrafts Emprunts et découverts	Promissory notes and debentures Billets à	Other liabilities Autres éléments	Share- holders' equity Avoir	Total liabilities and shareholders'	End of period En fin de
Transférables par chèque	Non transférables par chèque	de placeme débentures	nt garantis et		Total	Personal : Dont :	deposits es particuliers	bancaires	ordre et débentures	du passif	propre des action-	equity Ensemble du passif	période
		Less than 1 year Moins de 1 an	l year and over l an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont: Abris fiscaux				naires	et avoir propre des actionnaires	
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,508 11,432 11,620 11,450 9,473 8,964 8,374 8,690 7,868 8,065 8,111 131 185	14,722 15,135 14,528 13,494 5,274 4,905 5,484 3,690 3,637 4,729 1,949 676 1,275	17,919 22,604 21,470 22,885 12,092 10,097 8,793 9,625 8,302 9,441 9,090 2,115 1,832 1,455	67,972 72,405 72,577 68,929 49,198 44,704 42,653 39,529 28,759 28,759 28,180 27,989 4,895 5,461 5,668	85,892 95,009 94,048 91,814 61,290 54,800 51,446 49,154 37,061 37,079 7,010 7,293 7,123	112,121 121,576 120,196 116,707 79,757 69,038 64,725 63,328 48,619 49,323 49,919 9,090 8,154 8,509	106,879 115,935 114,772 113,313 79,556 68,754 64,432 62,990 48,066 48,783 48,554 7,291 7,970 7,861	26,980 31,527 34,127 35,727 25,612 21,075 20,407 19,869 14,495 13,489 13,092 1,1944 1,783	633 561 798 309 1,635 1,399 101 317 127 94 103 97 71	935 1,030 1,871 1,002 804 1,009 1,285 3,068 1,625 2,055 2,572 25 42	5,677 5,724 5,896 5,032 3,196 2,469 2,882 2,515 2,033 1,899 2,173 624 536 562	6,077 6,613 6,293 5,686 4,324 3,308 3,229 3,289 2,508 2,383 2,196 921 819 910	125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 10,763 9,648 10,123	1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994 IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 1
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	538	1,918	5,153	7,071	7,768	7,627	1,837	111	30	598	800	9,307	II
179	561	2,055	5,233	7,288	8,028	7,879	1,839	87	32	586	821	9,554	III
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	694	845	9,984	2002 I
218	1,313	1,843	5,757	7,600	9,131	8,289	1,772	82	75	739	900	10,927	II
111	1,279	1,451	5,629	7,080	8,470	7,631	1,719	71	70	570	891	10,072	III
111	1,275	1,455	5,668	7,123	8,509	7,861	1.881	71	71	562	910	10,123	IV

D2

	Millions of dollars En	Millions of dollars En millions de dollars														
End of period En fin	Assets Actif															Total assets or
En fin de période	Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis In centrals Other Dans les Ailleurs centrales		Government of Canada treasury bills Bons du Trésor du gouver- nement canadien	Other short- term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouver- nement canadien	Provincial bonds Obligations des pro- vinces	Municipal bonds Obliga- tions des munici- palités	bonds and debentures Autres obligations et	pation	Other invest- ments Autres investis- sements	Personal loans Prêts person- nels	Other loans Autres prêts	Residential mortgages Prêts hypothé- caires à l'habitation	Non- residential mortgages Prêts hypothé- caires sur immeubles non	Other assets Autres éléments de l'actif	liabilities Total de l'actif ou du passif

	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	4,046 4,597 4,779 4,373 5,459 5,349 5,345 6,171 6,122 5,473 6,334 6,354 6,988 3,445	949 1,079 1,130 1,134 1,210 1,251 1,360 1,435 1,443 1,505 1,519 1,405 1,519 1,405	4,378 5,516 6,478 7,708 6,812 7,078 7,358 8,220 8,137 7,688 8,434 9,679 11,020 6,873	164 291 364 376 434 318 188 85 86 91 97	11 11 299 385 252 391 327 383 510 347 369 377 449 2,197	250 324 131 194 188 148 459 499 356 199 447 441 383 528	42 48 48 22 49 90 83 100 90 76 64 57 56 624	126 143 144 67 146 269 250 299 269 227 191 170 169 1,872	976 1,123 1,083 1,083 647 671 607 459 406 402 424 450 414 629 479	478 497 503 476 521 530 461 533 561 545 565 589 611 555	295 383 408 677 631 723 799 922 867 784 890 953 990 998	9,787 10,492 10,956 11,640 12,244 12,882 12,920 13,409 14,135 14,472 14,578 14,811 15,649 15,184	8,116 9,541 10,362 11,555 8,530 9,453 10,563 11,546 12,712 13,539 14,328 14,597	27,502 29,464 31,994 36,867 40,486 43,438 45,538 47,057 49,651 51,879 52,772 54,087 56,619 60,319	3,609 3,586 2,863 2,892 3,109 6,339 6,722 7,265 7,380 7,466 8,045 9,170 10,367	1,220 1,713 2,020 2,430 2,279 2,316 2,450 2,654 3,016 3,009 3,142 3,427 5,669	61,116 67,092 72,377 79,858 85,902 90,305 94,359 100,356 104,441 107,000 110,851 114,938 122,198 128,683
1994 III IV	5,775 5,345	1,159 1,360	7,299 7,358	323 376	299 327	547 459	79 83	238 250	404 459	461 461	898 799	13,308 12,920		44,810 45,538	6,614 6,722	2,442 2,450	93,948 94,359
1995 I II III IV	6,178 6,534 6,333 6,171	1,226 1,414 1,372 1,435	7,830 8,382 8,248 8,220	261 226 205 434	332 399 392 383	493 486 431 499	89 88 94 100	266 265 281 299	472 470 435 406	467 469 539 533	917 1,015 1,038 922	13,174 13,235 13,538 13,409	10,085 10,333	45,542 46,057 46,795 47,057	6,762 6,834 7,043 7,265	2,548 2,590 2,656 2,660	96,222 98,549 99,733 100,356
1996 I II III IV	6,251 6,206 6,158 6,122	1,156 1,460 1,330 1,443	8,596 9,196 8,372 8,137	284 277 316 318	363 455 511 510	510 448 512 356	101 101 91 90	302 303 273 269	443 439 434 402	542 545 563 561	1,109 1,063 983 867	13,774 13,796 14,146 14,135	11,235 11,400	47,293 48,476 48,806 49,651	6,970 7,105 7,281 7,380	2,672 2,657 2,668 2,654	101,540 103,762 103,844 104,441
1997 I II III IV	5.891 5.719 5,395 5,473	1,222 1,324 1,288 1,505	8.108 8,384 8,091 7,688	235 187 129 188	459 396 381 347	356 259 198 199	84 85 76 76	252 254 227 227	420 438 430 424	541 545 545 545	831 915 871 784	14,476 14,317 14,599 14,472	11,906 12,281	49,821 50,988 51,435 51,879	7,355 7,385 7,440 7,466	2,865 2,880 2,974 3,016	104,692 105,982 106,360 107,000
1998 I II III IV	5,954 5,921 6,302 6,334	1,342 1,454 1,430 1,519	7,778 7,794 7,765 8,434	165 115 105 85	403 375 407 369	259 284 336 447	73 65 62 64	220 196 185 191	394 418 401 450	556 560 561 565	793 851 822 890	14,903 14,853 14,954 14,578	13,101 13,335	51,745 52,255 52,576 52,772	7,502 7,529 7,583 7,606	2,921 2,931 3,020 3,009	107,898 108,702 109,844 110,851
1999 I II III IV	6,840 7,555 7,134 6,354	1,264 1,397 1,446 1,405	8,479 8,891 8,921 9,679	78 79 88 86	383 355 390 377	461 441 500 441	65 67 55 57	196 200 166 170	467 501 508 414	610 613 595 589	869 872 969 953	14,931 14,896 15,029 14,811	13,804 13,974	52,707 53,551 53,912 54,087	7,920 7,931 8,015 8,045	3,159 3,052 3,201 3,142	111,849 114,205 114,903 114,938
2000 I II III IV	6,568 7,319 7,036 6,988	1,258 1,378 1,319 1,350	9,881 10,771 10,673 11,020	82 89 87 91	383 406 426 449	454 454 422 383	61 59 51 56	182 177 153 169	418 428 452 629	581 599 609 611	908 998 983 990	15,230 15,308 15,552 15,649	13,832 14,224	54,571 55,641 56,348 56,619	8,238 8,310 8,404 9,170	3,214 3,284 3,373 3,427	115,848 119,053 120,112 122,198
2001 I II III IV	7,476 7,374 3,158 3,445	1,371 1,504 1,323 1,594	11,158 11,831 6,881 6,873	94 96 95 97	445 429 2,178 2,197	367 509 541 528	59 51 624 624	176 152 1,871 1,872	451 461 476 479	629 633 543 555	1,007 1,049 1,027 998	16,057 16,364 14,772 15,184	15,125 17,395	57,867 58,759 58,825 60,319	9,472 9,686 10,074 10,367	3,504 3,547 5,516 5,669	124,907 127,569 125,298 128,683
2002 I II III	3,243 2,851 3,820	1,404 1,143 1,373	7,422 8,455 7,045	104 467 99	2,205 2,025 1,537	519 506 503	620 749 730	1,860 2,247 2,190	301 364 355	569 557 531	910 911 916	15,366 15,635 15,907	18,293	61,062 63,219 64,195	10,554 10,811 10,901	5,788 5,913 6,401	129,896 134,146 135,404

Liabilities I	Passif								End of period
Loans pavable	Deposits Dépô	its				Other liabilities	Members' Avoir pro		En fin de périoc
Emprunts	Chequable deposits Dépôts	Non-chequable deposits Dépôts non	Term deposits Dépôts	Total depo	e des dépôts	Autres éléments du passif	Share capital	Other Autres	•
	transférables par chèque	transférables par chèque	à terme	Total Total	Of which: Tax-sheltered Dont: Abris fiscaux	,	Capital social	éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
3,140 2,685 2,238 3,549 4,329 4,206 4,211 4,168 4,692 6,558 5,646 4,951 4,005	8,679 9,798 10,723 12,298 14,354 15,568 16,004 16,451 19,426 20,848 22,140 23,034 25,460	13,612 14,431 14,929 16,231 15,458 15,034 14,833 14,922 9,698 9,217 9,016 9,146 9,297	30,122 33,772 37,412 39,893 43,883 47,384 51,043 55,807 61,656 60,827 63,921 67,403 72,444	52,413 58,001 63,063 68,422 73,695 77,985 81,880 90,780 90,892 95,077 99,583	9,666 11,242 13,127 15,626 18,424 20,468 21,895 24,267 25,791 25,261 25,169 26,525 28,048	1,912 2,361 2,664 2,729 2,344 2,168 2,173 2,694 2,415 2,454 2,603 2,421 2,591 3,394	2,189 1,881 1,716 2,439 2,475 2,537 2,253 2,079 2,056 2,250 2,330 2,298 2,197 1,928	1,461 2,163 2,696 2,720 3,060 3,407 3,842 4,235 4,498 4,846 5,195 5,685 6,204 7,385	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
551 4,203 4,211	28,899 16,530 16,004	10,338 14,797 14,833	76,188 49,982 51,043	81,309 81,880	30,538 21,633 21,895	2,143 2,173	2,523 2,253	3,768 3,842	1994 III IV
3,815 3,527 4,040 4,168	15,872 17,013 16,708 16,451	14,741 14,948 14,937 14,922	53,487 54,431 55,118 55,807	84,100 86,392 86,763 87,180	23,513 23,778 24,004 24,267	2,228 2,438 2,700 2,694	2,155 2,127 2,061 2,079	3,924 4,065 4,169 4,235	1995 I II III IV
4,135 3,917 4,275 4,692	17,860 19,560 18,995 19,426	9,627 9,888 9,760 9,698	61,448 61,770 61,916 61,656	88,935 91,218 90,671 90,780	25,617 25,715 25,814 25,791	2,306 2,407 2,529 2,415	1,925 1,954 1,984 2,056	4,239 4,266 4,385 4,498	1996 I II III IV
5,491 5,425 6,291 6,558	19,320 20,995 20,694 20,848	8,892 9,361 8,752 9,217	62,149 61,126 61,118 60,827	90,361 91,482 90,564 90,892	26,110 25,757 26,067 25,261	2,143 2,222 2,382 2,454	2,169 2,191 2,302 2,250	4,528 4,662 4,821 4,846	1997 I II III IV
6,932 6,267 6,404 5,646	21,039 22,107 22,305 22,140	9,060 9,000 8,853 9,016	61,507 61,654 62,189 63,921	91,606 92,761 93,347 95,077	25,538 25,184 25,083 25,169	2,115 2,330 2,578 2,603	2,283 2,296 2,303 2,330	4,962 5,048 5,212 5,195	1998 I II III IV
6,098 5,590 5,542 4,951	22,121 24,234 23,918 23,034	8,987 9,188 9,197 9,146	64,716 65,030 65,871 67,403	95,824 98,452 98,986 99,583	26,083 26,107 26,244 26,525	2,340 2,420 2,446 2,421	2,348 2,373 2,390 2,298	5,239 5,370 5,539 5,685	1999 I II III IV
5,194 4,448 4,282 4,005	23,474 25,527 25,244 25,460	9,044 9,187 9,207 9,297	68,111 69,467 70,505 72,444	100,629 104,181 104,956 107,201	27,321 27,556 27,727 28,048	2,242 2,456 2,671 2,591	2,211 2,197 2,183 2,197	5,572 5,771 6,020 6,204	2000 I II III IV
4,264 4,459 786 551	26,119 27,018 27,762 28,899	9,614 9,848 9,920 10,338	73,796 74,778 74,439 76,188	109,529 111,644 112,121 115,425	29,003 29,416 29,912 30,538	2,390 2,556 3,368 3,394	2,261 2,203 2,162 1,928	6,463 6,707 6,861 7,385	2001 I II III IV
1,200 1,447 1,169	30,000 32,088 33,752	10,817 11,165 11,084	75,274 75,927 75,497	116,091 119,180 120,333	31,116 31,220 31,431	3,135 3,960 4,103	1,960 1,995 2,006	7,510 7,564 7,793	2002 I II

D3

End of period En fin de période

Millions of	dollars En r	nillions de	dollars												
Assets Ac	tif														
Cash and de Encaisse et				Investments and	Portfolio investments Placements	Mortgages Prêts hypothe	écaires		Non-mortage Prêts non hy				Allowance for losses on investments	Other assets Autres	Total assets Ensemble
Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en com- pensation	Term deposits Dépôts à terme	Total Total	accounts with affiliates Placements et comptes auprès des entités du groupe	de portefeuille	Residential Habitation	Non- residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entre- prises	Leasing contracts Contrats de crédit- bail	Total Total	and loans Provisions pour pertes sur placements et prêts	éléments de l'actif	de l'actif

	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1,044 1,389 1,339 1,346	-17 -4 -24 -40	551 548 2,516 2,201	677 640 1,068 1,083 1,012 638 1,065 1,630 1,578 1,933 3,831 3,507	20,849 26,073 23,579 23,892	381 379 533 485 491 450 541 625 687 605 812 938	3,804 2,319 2,122 2,668	928 1,122 1,738 1,222	8,726 5,776 5,906 6,181 6,729 5,723 5,480 4,008 4,732 3,441 3,860 3,890	18,046 17,935 20,350 22,390	17,180 14,574 13,168 12,858	12,993 11,331 11,303 12,175	22,282 22,160 21,994 24,621 22,754 25,241 31,798 33,946 48,219 43,840 44,821 47,423	-1,021 -1,012 -1,137 -931	9,800 11,542 12,304 14,515 14,747 19,711 26,451 31,478 16,572 14,951 15,009 17,100	41,866 40,497 41,805 46,885 48,733 51,763 65,335 71,687 91,616 89,831 90,775 95,821
1999 I	1,177	-10	484	1,651	17,070	672	3,530	1,005	4,535	14,946	16,902	10,123	41,971	-897	18,873	83,875
II	1,186	-	537	1,723	16,390	533	3,373	737	4,110	15,806	17,632	11,520	44,958	-963	17,982	84,733
III	831	-	402	1,232	16,575	529	3,613	1,081	4,694	16,769	16,599	12,890	46,258	-984	17,184	85,488
IV	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,870	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,145	-4	1,870	3,011	24,808	845	2,497	1,387	3,884	20,139	13,801	11,487	45,427	-1,003	15,892	92,866
II	1,349	-4	1,665	3,010	24,021	934	2,591	1,636	4,227	20,457	13,721	11,833	46,011	-980	16,110	93,335
III	1,209	-39	2,402	3,572	23,815	833	2,651	1,453	4,104	21,459	12,877	12,023	46,359	-908	16,766	94,543
IV	1,346	-40	2,201	3,507	23,892	938	2,668	1,222	3,890	22,390	12,858	12,175	47,423	-931	17,100	95,821

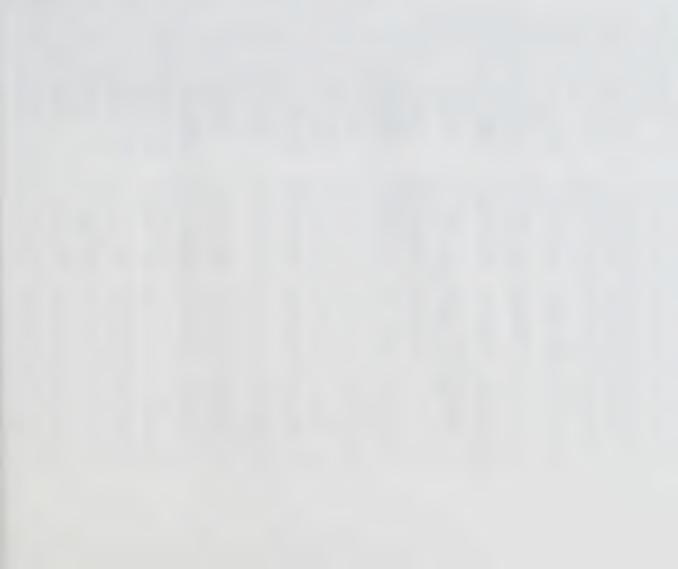
Liabilities Pass	if							End of period
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	En fin de période

	V1404833	V1404840	V1404839	V1404838	V1404837	V1404836	V1404835	V1404834
1991	41,866	6,339	2,992	712	2,399	6,390	15,010	8,024
1992	40,497	5,167	824	790	2,791	6,900	16,175	7,850
1993	41,805	3,184	3,706	973	3,028	5,877	17,383	7,654
1994	46,885	4,751	4,563	900	2,988	6,532	16,747	10,404
1995	48,733	5,919	3,507	857	3,311	6,654	17,703	10,782
1996 1997	51,763	8,701	3,057	941	3,099	5,646	17,642	12,677
1997	65,335	9,071	1,695	1,333	3,241	7,068	25,448	17,479
1998	71,687	8,618	2,632	1,245	3,024	7,270	26,933	21,965
2000	91,615	5,292	4,818	1,824	3,340	13,673	33,797	28,870
2000	89,832	9,729	4,022	1,791	4,735	13,078	32,287	24,190
2001	90,775	10,433	4,816	1,862	3,999	17,427	36,040	16,199
2002	95,821	12,322	4,658	2,136	4,469	17,629	36,543	18,064
1999 I	83,875	5,457	3,377	1,595	3,280	10,344	33.816	26,005
II	84,733	4,496	3,733	1,670	2,844	11.260	33,805	26,924
HI	85,489	4,662	4,088	1,685	4,529	10,542	34,340	25,643
IV	91,615	5,292	4,818	1,824	3,340	13,673	33,797	28,870
2000 I	90,341	10,457	4,150	1.733	5,498	11.871	30,407	26,226
П	91,825	9,680	3,972	1,814	4.510	12,482	33,233	26,135
III	90,614	9,873	4.273	2.027	4,703	12,749	32,263	24,725
IV	89,832	9,729	4,022	1,791	4,735	13,078	32,287	24,190
2001 I	89.249	9,935	3,971	1.968	4.607	15,353	33,831	19,584
п	90,883	10,376	4,065	1.707	4,318	17,206	33,730	19,481
III	91.564	11,103	4,287	1.967	4,384	16,892	35,482	17,449
IV	90,775	10,433	4,816	1,862	3,999	17,427	36,040	16.199
2002 I	92,866	11.105	4.000	1.007	4.045			
2002 I	93,335	11,417	4,865	1,987	4,857	17,062	36,178	16,812
m	94,543	11,768	4,542 4,808	1,894	5,325	16,738	35,889	17,530
IV	95,821	12,322	4,808	2,099 2,136	4,788 4.469	17,497	36,157	17,426
11	95,021	12,322	4,038	2,130	4,409	17,629	36,543	18,064

		Millions o	f dollars 1	En millions de de	ollars														
		Life insura	ance Assu	rance vie															
End			Securities	Titres						Mortgages	Prêts hypothé	caires	Real estate	Policy loans	Other	Total assets or	Actuarial liabilities	Other liabilities	Equity Avoir
of period En fin de périod		deposits Encaisse et dépôts	Governm Gouvern du Cana		Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	held for income Biens-	Avances sur polices	Autres éléments de l'actif	liabilities at book value Total de	Engage- ments actuariels	Autres engage- ments	propre
			Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus			l'actif ou du passif (valeur comptable)			
		V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001		1,175 1,193 1,142 998 1,245 1,473 1,663 2,578 2,578 2,575 1,980 2,234 2,070 1,577	1,173 1,229 1,429 1,708 2,039 2,704 2,799 3,155 1,934 1,378 1,604 2,559 2,205 1,986	7,683 7,793 8,144 9,108 11,317 14,125 16,787 19,472 19,772 21,370 22,337 21,097 19,071 19,013	8,047 8,072 7,739 9,944 12,697 15,198 16,104 18,743 21,517 21,952 22,246 23,818 28,204 29,706	2,912 2,001 2,671 2,260 1,462 1,490 1,513 1,353 2,326 2,464 2,406 3,207 4,870 5,031	17,588 21,066 24,294 27,936 30,521 32,454 32,185 34,654 35,554 38,770 38,444 44,430 47,950	5,333 6,410 6,513 7,027 7,101 6,835 6,988 6,460 6,461 6,030 6,310 6,306 8,847 10,244	42,736 46,571 50,790 57,983 65,137 72,806 76,376 83,837 87,564 91,964 93,347 100,001 107,627 113,930	12,609 14,340 16,339 18,203 19,452 19,536 20,048 20,742 21,097 20,077 18,559 16,753 17,153 16,406	- 21,520 25,889 29,176 30,660 31,729 30,721 28,890 27,476 26,198 24,199 23,925 22,987 22,285 22,165	34,129 40,229 45,515 48,863 51,181 50,257 48,938 48,218 47,295 44,276 42,484 39,740 39,438 38,571	4,737 5,506 6,034 7,026 8,549 8,914 9,007 8,711 8,047 6,984 5,781 5,822 5,510 5,763	2,863 2,889 3,032 3,211 3,095 3,220 3,389 3,694 3,887 3,959 4,286 4,301 4,194 4,319	14,171 16,418 17,473 19,060 18,212 19,486 21,277 21,172 23,523 28,543 30,035 28,829 30,782 37,971	99,811 112,806 123,986 137,141 147,419 156,156 160,650 168,210 173,085 178,301 177,913 180,927 189,621 202,131	72,146 81,508 91,526 102,627 108,948 114,232 118,269 122,761 123,584 122,035 120,792 120,823 125,034 128,359	11,845 13,661 13,443 14,123 16,200 18,367 17,275 18,678 20,783 24,896 22,959 26,118 28,001 33,558	15,820 17,637 19,017 20,391 22,271 23,557 25,106 26,771 28,718 31,370 34,162 33,986 36,586 40,214
1994	III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
	IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
	II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
	III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
	IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
	II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
	III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
	IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
	II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
	III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
	IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
	II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
	III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
	IV	1,980	1.604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
	II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
	III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
	IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713
	II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129
	III	2,611	2,155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274
	IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001	I	1.911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514
	II	1.770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833
	III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384
	IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
2002	I	1,457	1,984	19,918	29,227	5,025	48,956	10,355	115,465	15,996	21,832	37,828	5,725	4,403	38,202	203,080	129,228	33,038	40,814
	H	1,196	2,137	21,209	29,666	5,401	49,010	9,587	117,010	15,769	21,983	37,752	5,817	4,423	45,197	211,395	130,011	34,136	47,248
	II	1,144	2,217	20,952	30,523	5,513	49,267	9,337	117,809	15,781	22,030	37,811	5,733	4,465	48,086	215,048	131,357	35,025	48,666

Cash and	Securities	Titres						Mortgages	Prêts hypothéc	aires	Real	Other	Total	Memo:	Liabilities	End
eposits Encaisse t lépôts	Government Gouverner du Canada		Provincial and municipal Provinces et	Short- term paper and bankers'	Corporate bonds Obliga- tions des	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non- residential Immeubles non résidentiels	Total Total	estate held for income Biens- fonds	assets Autres éléments de l'actif	assets at book value Total de l'actif (valeur	Total assets or liabilities at market value Pour	to policy- holders Engagements envers les détenteurs de polices	of perio En fi de pério
	bills Bons du Trésor	Obligations	munici- palités	accept- ances Papier à court terme et accep- tations bancaires	sociétés	30000					détenus pour revenus		comptable)	mémoire : Total de l'actif ou du passif (à la valeur marchande)		
/37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
687 534 625 682 456 550 624 678 890 982 623 759 ,894 873	614 482 1,058 874 964 1,429 1,493 1,647 1,706 1,701 1,929 2,145 2,387 2,377	2.982 3.213 3.036 3.332 3.661 3.979 4.421 5.156 5.145 5.604 5.460 6.308 5.425 5,215	898 1,110 886 1,064 1,259 1,600 1,405 1,861 1,731 2,185 2,754 3,636 3,530	886 873 619 601 617 825 919 817 1,500 2,267 3,014 3,545 3,881	1,067 1,327 1,293 1,393 1,451 1,404 1,462 1,563 1,607 2,190 3,363 2,947 4,944 5,610	5,568 6,157 5,170 6,683 7,761 10,431 11,474 14,277 17,624 25,106 29,692 45,482 55,088 56,198	12,015 13,162 12,062 13,947 15,713 19,668 21,174 25,321 29,473 38,599 45,643 63,580 75,025 76,811	362 401 402 427 341 615 803 803 648 613 642 755 757 863	846 925 956 921 912 884 824 808 682 684 644 762 1,464 1,526	1,208 1,326 1,358 1,348 1,253 1,499 1,627 1,611 1,330 1,297 1,286 1,517 2,221 2,389	1,095 1,407 1,408 1,297 1,098 957 964 835 598 698 1,138 1,360 1,606 1,992	924 659 1,494 863 1,771 1,378 2,574 1,332 787 1,787 4,183 5,574 6,296 7,724	15,929 17,088 17,023 18,235 20,291 24,052 26,963 29,777 33,078 43,363 52,873 72,790 87,042 89,789	16.223 17,795 16,805 18,905 20,298 25,039 26,999 31,165 35,013 45,309 54,237 77,392 88,701 89,761	16,044 17,615 16,577 18,677 19,917 24,776 26,766 30,858 34,684 44,755 53,784 76,813 87,860 88,542	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998
,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	
723	2,134	6,345	3,033	4,641	4,138	49,518	69,809	711	1,304	2,015	1,362	6,639	80,548	84,449	83,746	2000
,711	2,723	5,662	3,254	3,904	4,380	53,985	73,908	674	1,308	1,982	1,418	4,354	83,373	87,766	86,927	
,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	3,334	85,233	89,910	89,125	
,894	2,387	5,425	3,636	3,545	4,944	55,088	75,025	757	1,464	2,221	1,606	6,296	87,042	88,701	87,860	
,390	2,348	4,947	3,272	4,049	5,189	52,419	72,224	769	1,490	2,259	1,644	7,404	84,921	84,639	83,810	2001
871	2,017	4,700	3,727	4,479	4,962	54,953	74,838	810	1,524	2,334	1,695	8,201	87,939	87,435	86,351	
1,039	2,137	5,124	3,423	3,888	5,413	52,093	72,078	671	1,743	2,414	1,781	9,312	86,624	84,275	83,240	
873	2,377	5,215	3,530	3,881	5,610	56,198	76,811	863	1,526	2,389	1,992	7,724	89,789	89,761	88,542	
910	2,281	5,417	3,369	3,790	5,424	59,212	79,493	752	1,623	2,375	2,092	8,980	93,850	93,995	92,596	2002
1,052	2,043	5,381	3,280	3,542	5,283	57,908	77,437	784	1,715	2,499	2,045	9,063	92,096	91,545	90,224	
950	1,994	5,468	3,528	3,329	5,473	53,021	72,813	830	1,741	2,571	2,148	10,390	88,872	85,981	84,637	

כע	Société	s de placem	ent : Situ	ation trim	estrielle (e	sumations)								
	Millions of	dollars En millio	ns de dollars											
End of period	Assets A	ctif										Total assets or	Memo: Total assets (at	Unit holders equity
En fin de	Cash and demand	Term deposits Dépôts à terme	Canadian se Titres cana	curities diens					Mortgages Prêts hypothécaires	Foreign securities Titres	Other assets Autres	liabilities (at cost) Total de	market value) Pour mémoire : Total de l'actif	Avoir propre des détenteurs
période	deposits Encaisse et dépôts à vue		Government Gouvernen	t of Canada nent canadien	Other short- term paper and bankers'	Provincial and municipal	Corporate bonds and debentures	Preferred and common	nypotnecanes	étrangers	éléments de l'actif	l'actif ou du passif (valeurs	(au cours du marché)	de parts
	a vue		Treasury bills Bons du Trésor	Bonds Obligations	acceptances Autre papier à court terme et acceptations bancaires	bonds Obligations des provinces et des municipalités	Obligations et débentures de sociétés	shares Actions privilégiées ou ordinaires				au coût d'acquisition)		
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	353 339 379 481 602 1.504 1.654 1.482 2.364 2.993 5.648 9.376 14.498 12.503	1947 2877 3444 3862 2772 4411 3922 4991 4322 578 526 876 2,866 2,862	2,203 3,415 3,386 8,937 11,524 14,724 14,629 18,553 30,009 33,570 36,775 25,048 14,422 16,052	2,586 3,585 4,245 5,201 7,215 10,451 13,748 12,386 14,749 19,975 24,026 23,001 24,799 27,201	1,672 2,051 2,738 4,001 5,188 8,623 8,509 9,592 13,687 22,682 24,041 47,346 54,543 65,669	690 751 1.011 1.672 2.916 4.372 4.313 3.598 3.720 4.561 6.803 8.020 11,030 12,355	907 1,108 1,244 1,953 2,997 4,364 5,404 5,988 7,228 10,109 14,587 18,397 20,314 22,057	11,267 11,382 12,324 14,823 18,976 28,343 36,704 43,280 57,714 80,988 80,988 111 105,673 112,832 107,793	2,960 2,861 2,930 4,455 7,324 11,947 11,511 10,513 9,866 10,008 8,086 7,042 5,016 4,459	5,605 5,912 6,169 8,276 11,746 22,103 32,371 36,902 47,335 61,592 75,964 122,965 137,411 149,245	821 675 720 1,136 1,234 2,677 2,891 3,561 5,450 4,322 4,864 4,442 8,156 5,288	29,264 32,368 35,493 51,319 70,000 109,552 132,125 146,346 192,555 251,379 299,430 372,180 405,883 424,448	30,842 35,669 35,038 53,700 72,820 121,949 138,137 159,147 216,745 280,786 323,011 409,386 438,074 450,118	28,061 31,596 34,786 50,381 68,817 106,596 129,449 143,207 187,630 247,376 292,161 365,376 397,716 420,870
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10.832	33,249	3,347	132,380	139,243	129,206
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2.114	614	22,586	13.727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
II	2.240	576	24,330	13.768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
III	2.229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
IV	2.364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000 I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800
III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004
IV	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001 I	12,009	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174
II	11,595	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551
III	11,804	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	420,390	407,947
IV	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
2002 [12,539	3.087	16,693	26,141	67,364	11,097	23,617	114,481	4,301	151,632	7,074	438,025	469,215	432,133
	11,114	3.484	16,489	25,646	63,056	12,218	25,138	120,895	3,939	148,713	6,648	437,340	447,183	432,187
	10,058	3.519	15,009	23,852	61,102	11,673	26,601	120,189	3,874	145,534	6,859	428,270	413,651	422,915



Selected monetary aggregates and their components Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or Moyenne mensuelle ou movenne

de fin

de mois

Ml M1

nalisées

Monnaie hors banques Données adjusted Données désaison- désaisonnalisées

Comptes de chèques personnels Unadjusted Seasonally Données adjusted non Données

désaison-

nalisées

désaison-

nalisées

Comptes courants Unadjusted Seasonally Données adjusted Données désaisondésaisonnalisées nalisées

to M1 Ajuste Unadjusted Seasonally ments Données à M1 non désaisonnalisées

Gross M1 M1 brut

Chartered bank net demand deposits Dépôts à vue nets aux banques à charte adjusted Données désaison-Données nalisées non désaison-

Unadjusted Seasonally adjusted Données désaisonnalisées nalisées

Unadjusted Seasonally Données adjusted Données non désaisondésaisonnalisées nalisées

M1 total Total de M1

M2 M2

Non-Personal savings deposits personal Dépôts d'épargne des notice particuliers deposits Dépôts à Total Total préavis Unadjusted Of which: autres que ceux Données Taxdes parnon sheltered

désaison-

nalisées

Dont:

Abris fiscaux

ticuliers

Chartered Banks Banques à charte

Adjust- M2 total Total de M2 to M2 Unadjusted Seasonally Ajuste- Données ments non à M2 désaison- désaisonnalisées nalisées

M3 M3

	V3717	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128
2000 F M A M J J J A S O N D	32,888 33,194 33,492 33,839 33,922 34,157 34,094 34,306	33,191 33,093 33,411 33,468 33,567 33,653 33,669 33,928 33,863 34,069 34,201	19.821 20.012 20.740 20.457 21.110 20.928 21.206 21.726 21.370 21.280 21.957	19,518 19,892 20,366 20,257 20,936 21,168 21,461 22,141 21,729 21,445 21,850	45,502 46,309 48,698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	46.334 47.381 49.324 49,301 50,446 51,459 51,920 52,569 52,997 53,238 55,118	882 1.296 1,167 1,380 1,378 1,384 1,445 1,275 1,661 1,614 992	98,971 100,072 103,493 103,602 106,170 107,544 108,352 109,609 110,806 111,281 115,437	99,940 101,692 104,283 104,427 106,334 107,665 108,500 109,917 110,228 110,342 112,120	66,069 67,401 69,292 67,037 70,093 74,031 73,865 73,999 76,383 77,028 80,107	66.096 67.944 70.261 67.888 71,474 74.425 75,066 74,452 75,436 74,898 76,919	99,717 101,152 103,347 101,611 104,963 109,254 109,232 109,431 112,138 112,948 116,103	100,168 102,343 104,856 102,754 106,447 109,469 110,204 109,663 110,939 110,537 112,073	41,823 42,936 44,016 43,801 45,311 45,898 45,711 46,642 47,909 48,251 49,660	334,473 337,000 338,891 338,348 339,245 339,232 339,308 339,178 339,312 340,019 343,250	87,034 89,091 88,007 87,390 87,082 87,454 87,142 86,979 86,725 86,375 86,306	2,647 986 1,005 1,004 992 996 1,021 1,035 1,056 1,096	478,660 482,074 487,259 484,763 490,510 495,380 495,272 496,286 500,414 502,313 510,156	479,591 483,738 488,182 485,893 492,137 496,500 497,062 497,261 499,970 499,271 503,662
2001 J F M A M J J J A S O N D	34,645 35,013 35,428 35,710 36,074 36,198 36,318 36,606	34,259 34,550 34,903 35,194 35,315 35,517 35,532 35,813 35,953 36,074 36,364 36,533	22,353 22,434 22,760 23,458 23,684 23,687 23,568 23,382 24,443 25,186 25,829 26,839	22.196 22.163 22,563 23.027 23.575 23.874 23,665 24.851 25,587 25,989 26,591	54.524 54.844 54,996 55.827 56.317 56.461 57.392 57,563 60,708 61,558 63,044 67.004	54,164 55,662 56,134 56,573 57,308 56,798 57,538 57,917 60,835 60,701 62,004 64,129	1.600 1,835 1,554 1,219 521 1,095 1,054 1,084 1,118 1,074 1,088 845	112,755 113,236 113,581 115,149 115,535 116,671 117,725 118,103 122,467 124,136 126,567 132,086	112,207 114,238 115,187 116,029 116,682 116,992 118,001 118,486 122,760 123,421 125,426 128,061	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	75,604 77,534 79,279 80,136 80,283 80,800 80,214 81,597 83,851 86,322 89,207 91,652	111,517 113,489 114,395 115,184 114,297 115,770 116,588 117,328 120,554 125,020 129,663 133,858	111,462 113,920 115,750 116,561 116,129 117,433 116,805 118,513 120,931 123,454 126,626 128,994	47,830 47,071 46,681 47,017 48,695 48,421 49,594 49,266 51,063 50,130 51,698 53,525	343,651 345,247 346,845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	86,301 87,319 89,839 89,557 89,462 87,784 87,522 87,427 88,758 89,021 89,023 88,651	1,170 1,186 1,189 1,193 1,194 1,171 1,178 1,183 1,149 1,144 1,148	504,168 506,993 509,110 512,350 512,649 513,174 514,965 515,157 520,911 525,161 533,907 540,825	503,600 507,958 510,950 512,965 514,317 514,933 516,014 517,235 522,093 524,650 530,452 533,519
2002 J F M A M J J J A S O N D	36,906	36.716 37,047 37,386 37,488 37,801 38,123 38,616 39,224 39,151 39,366 39,056 38,966	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	27,438 27,499 27,620 27,346 27,168 27,448 27,875 28,115 28,460 28,398 28,577 28,718	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	64,528 64,368 64,433 64,813 65,823 67,376 68,069 68,440 69,024 70,420 70,487 70,324	-326 -231 -171 -93 -135 -131 -138 -196 -179 -344 -453 -696	129,014 127,715 127,642 128,549 129,152 132,308 133,996 134,953 136,191 138,746 139,063 141,848	128.357 128.681 129,265 129,553 130,654 132,815 134,421 135,581 136,456 137,845 137,675 137,343	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798 102,355 103,566 101,512	94,209 93,283 92,254 94,150 94,483 97,011 98,789 98,747 99,635 100,573 100,239 97,232	130,640 129,599 127,923 130,155 129,607 133,100 136,917 136,184 138,039 141,635 142,428 140,709	130,599 130,098 129,468 131,544 132,145 135,000 137,266 137,771 138,605 139,600 138,856 135,531	52,841 51,521 51,225 51,224 51,180 52,463 52,234 53,006 53,643 53,619 54,347 54,919	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812 372,111	89,002 89,786 92,090 91,546 91,059 90,677 90,381 90,447 90,187 90,653 90,908 90,575	541 595 592 587 574 551 524 -49	537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 556,927 561,719 566,539 567,690	536,652 537,786 538,455 541,820 543,858 549,774 553,276 556,420 558,306 561,136 562,594 559,780
2003 J F M	39,247 38,947	39,229 39,421	29.234 29.237	29,017 29,007	70,996r 68,771	70,508R 69,518	-597 -245	138,880 _R 136,710	138,160 _R 137,699	100,977 _R 98,305	100,896 _R 98,358	139,627 _R 137,007	139,529R 137,534	53,330 R 52,273	373,545 375,831	90,515 91,658	-38 -35	566,464r 565,075	

				M2+ M2+														Monthly average or
Chartered bank non-	Adjust- ments	M3 total T	Total de M3	M2 M2			ortgage loan fiducie ou de	companies prêt hypothécaire	Credit union Caisses pop	s and caisses ulaires et cre	populaires edit unions	Life insurance	Personal deposits	Money market	Adjust- ments		fotal de M2+	average o
personal term depos-	to M3 Ajuste-	Unadjusted Données	Seasonally adjusted	Unadjusted Données	Seasonally adjusted	Total deposi	ts Total des	dépôts		ts Total des		company individual	at govern- ment-	mutual funds	to M2+ Ajuste-	Données	Seasonally adjusted	Moyenne mensuell
its plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	ments à M3	non désaison- nalisées	Dónnées désaison- nalisées	non désaison- nalisées	Dónnées désaison- nalisées	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désalson- nalisées	Of which: Tax-sheltered Dont: Abris fiscaux	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Of which: Tax-sheltered Dont: Abris fiscaux	annutites Compagnies d'assurance vie (rentes individuelles)	owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Fonds communs de placement du marché monétaire	ments à M2+	non désaison- nalisées	Données désaison- nalisées	ou moyenne de fin de mois
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
170,364 174,624 175,771 172,674 169,642 176,006 184,761 187,845 186,245 188,699 191,480	-2,866 -3,436 -4,281 -3,706 -3,517 -3,596 -3,199 -3,495 -3,339 -3,522 -4,136	646,158 653,262 658,748 653,732 656,634 667,791 676,834 680,637 683,319 687,490 697,500	649,016 655,305 662,543 657,095 657,780 669,659 678,897 678,952 681,024 682,771 687,623	478,660 482,074 487,259 484,763 490,510 495,380 495,272 496,286 500,414 502,313 510,156	479,591 483,738 488,182 485,893 492,137 496,500 497,062 497,261 499,970 499,271 503,662	8,923 8,493 9,803 10,173 10,542 10,395 9,740 9,095 8,831 8,934 9,037	8,923 8,493 9,803 10,173 10,542 10,395 9,740 9,095 8,831 8,934 9,037	2,527 2,219 2,613 2,632 2,651 2,540 2,301 2,065 1,948 1,947 1,945	99,835 100,385 101,236 102,206 103,375 104,231 104,570 104,907 105,391 106,343 107,031	100,304 100,713 101,263 101,752 102,802 103,726 104,442 105,048 105,620 106,382 107,041	26,923 27,185 27,360 27,439 27,517 27,585 27,642 27,699 27,781 27,888 27,994	38,387 38,011 37,638 37,275 36,911 36,768 36,840 36,911 36,850 36,662 36,474	8,228 8,374 8,498 8,542 8,407 8,279 8,334 8,392 8,455 8,524 8,552	45,308 45,385 43,954 43,931 43,451 43,555 43,761 43,557 43,005 44,222 45,098	-4,423 -2,503 -2,635 -2,866 -3,170 -3,260 -2,872 -2,722 -2,722 -2,864 -2,993 -2,845	674,918 680,220 685,753 684,024 690,027 695,349 695,645 696,426 700,083 704,006 713,503	676,088 681,489 686,612 684,781 691,728 696,826 697,350 697,648 699,977 700,879 706,109	2000 F M A A M J J A S O O N D
191,295 184,582 185,298 183,225 187,890 191,662 190,167 189,606 194,517 191,499 192,387 196,750	-4,645 -4,148 -4,062 -4,901 -5,719 -4,970 -5,360 -4,187 -4,635 -4,961 -5,679 -5,750	690,817 687,427 690,346 690,675 694,820 699,865 699,772 700,575 710,793 711,699 720,614 731,826	691,099 690,423 692,863 694,913 699,000 701,380 701,165 702,490 708,382 709,870 715,492 721,323	504,168 506,993 509,110 512,350 512,649 513,174 514,965 515,157 520,911 525,161 533,907 540,825	503,600 507,958 510,950 512,965 514,317 514,933 516,014 517,235 522,093 524,650 530,452 533,519	9,201 9,413 9,625 9,684 8,015 7,822 7,812 7,899 7,986 8,049 8,091 8,133	9,201 9,413 9,625 9,684 8,015 7,822 7,812 7,899 7,986 8,049 8,091 8,133	1,957 1,982 2,006 1,989 1,928 1,867 1,837 1,833 1,839 1,830 1,811 1,792	107,326 108,048 109,087 110,207 111,165 111,544 111,778 112,013 112,118 112,745 113,831 114,858	107,763 108,540 109,443 110,219 110,626 110,938 111,259 111,854 112,357 113,033 113,875 114,812	28,212 28,526 28,839 29,071 29,210 29,348 29,500 29,667 29,831 30,017 30,225 30,433	36,350 36,296 36,241 36,263 36,365 36,466 36,539 36,585 36,629 37,278 38,510 39,743	8,564 8,644 8,780 8,915 8,975 8,969 8,973 9,047 9,087 9,102 9,213 9,296	45,408 47,700 50,230 50,077 51,529 52,049 53,057 54,752 57,105 60,431 62,161 64,106	-2,854 -3,270 -3,401 -3,259 -897 -79 -104 -81 -43 -105 -271 -411	708,164 713,824 719,670 724,237 727,799 729,947 733,020 735,372 743,792 752,661 765,441 776,551	708,302 714,861 720,908 724,781 729,109 731,848 734,555 737,565 745,492 752,668 761,807 767,904	2001 J F M A M J J A S O N D
193,942 194,388 196,883 195,801 197,772 203,255 202,508 205,653 205,653 203,555 206,410	-5,643 -5,112 -6,115 -6,689 -6,195 -4,936 -5,078 -5,078 -4,695 -5,349 -5,342 -4,807	725,389 726,037 727,183 730,437 732,836 740,834 750,381 751,378 757,885 757,475 764,752 769,292	725,539 729,215 730,168 734,963 737,610 742,709 751,512 753,285 754,906 755,975 759,208 758,141	537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 556,927 561,719 566,539 567,690	536,652 537,786 538,455 541,820 543,858 549,774 553,276 556,420 558,306 561,136 562,594 559,780	8,178 8,224 8,269 8,431 8,712 8,993 9,020 8,304 8,335 8,355 8,349 8,350	8,178 8,224 8,269 8,431 8,712 8,993 9,020 8,304 8,335 8,355 8,349 8,350	1,781 1,778 1,775 1,773 1,773 1,772 1,763 1,745 1,746 1,728 1,746 1,800 1,854	115,313 115,584 116,028 116,917 118,138 118,857 119,441 119,757 120,072 121,035 E 121,998 E 122,984 E	115,796 116,069 116,396 116,921 117,541 118,219 118,900 119,582 120,387 121,359 E 122,037 E 122,037 E	31,760E	40,454 40,615 40,776 40,870 40,889 40,907 40,993 41,147 41,298 41,396 41,441 41,487	9,337 9,425 9,514 9,540 9,592 9,660 9,709 9,751 9,764 9,974 10,236 10,235	63,725 64,284 63,395 61,905 60,978 59,982 60,224 61,321 61,189 61,445 60,886 60,862	196r	773,663 774,453 774,025 778,684 779,873 786,331 791,578 794,783 798,076 804,293E 809,644E 811,629E	774,039 775,332 775,187 779,108 781,594 788,354 793,328 797,571 800,206 804,357 _E 805,452 _E 802,057 _E	2002 J F M A M J J A S O N D
199,370 _R 192,977	-4,683 -5,015	761,151 753,036	761,047 756,305	566,464r 565,075	566,060R 566,153	8,396E	8,396E	1,879E		123,950 ER 124,110 E		41,528E	10,035 9,944	60,346 61,247	-381	810,159E	810,561E	2003 J F M

Continued Suite

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

M2++ M2++ M2+ M2+

M2+ Canada Savings Bonds
M2+ Obligations d'épargne du Canada
Unadjusted Unadjusted Seasonally
Données Données adjusted
non désai- non désai- Données
sonnalisées miliées

Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire

Unadjusted

sonnalisées

Données non désaiSeasonally adjusted

Données

désaisonnalisées Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

M2++

M2++

M1+
M1+
Unadjusted Seasonally

adjusted Données

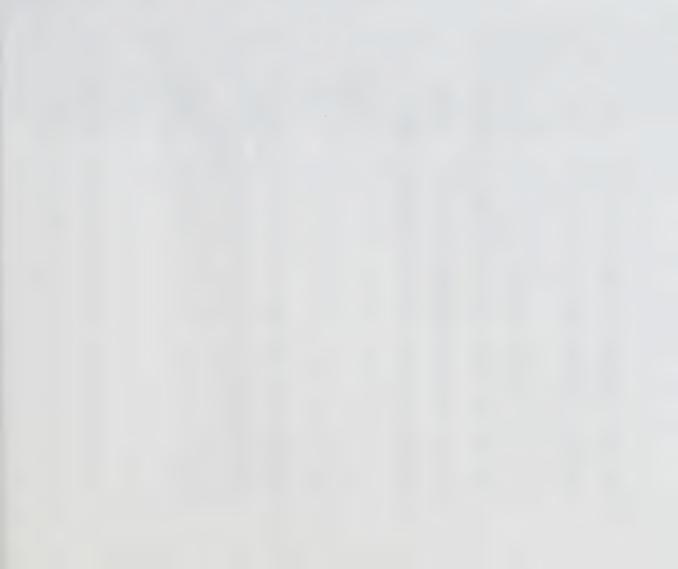
désaison-

nalisées

Données non désaisonnalisées M1++
M1++

Unonnées adjusted ponnées adjusted ponnées onnalisées nalisées

	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
DOOD F M A M J J A S O N D	674,918 680,220 685,753 684,024 690,027 695,349 695,645 696,426 700,083 704,006 713,503	27,348 27,056 27,017 26,821 26,560 26,346 26,180 26,034 25,883 26,073 25,896	27,244 27,026 26,941 26,786 26,559 26,369 26,175 26,074 26,038 25,999 25,991	282,119 287,169 289,617 290,735 293,193 294,296 295,581 297,321 299,608 300,539 314,464	279,456 282,399 285,523 287,959 290,800 293,547 297,081 300,589 304,421 306,913 315,665	984,385 994,444 1,002,386 1,001,579 1,005,779 1,015,991 1,017,406 1,019,780 1,025,574 1,030,619 1,053,863	982,788 990,915 999,076 999,527 1,009,087 1,016,742 1,020,606 1,024,312 1,030,436 1,033,791 1,047,765	218,474 219,377 226,846 227,572 232,258 234,735 235,034 237,338 239,815 241,377 247,985	221,365 224,459 229,269 228,596 231,386 233,629 234,149 236,536 238,665 239,748 242,388	273,658 275,678 282,346 282,962 287,487 289,149 289,209 291,073 293,467 295,133 302,217	276,033 279,920 283,944 283,388 286,259 288,567 288,811 291,037 293,082 293,911 297,008
OO1 J F M A M J J A S O N D	708,164 713,824 719,670 724,237 727,799 729,947 733,020 735,372 743,792 752,661 765,441 776,551	26,023 26,372 26,345 26,375 26,292 26,247 26,118 26,054 25,984 25,894 24,320 24,207	26,112 26,344 26,332 26,286 26,223 26,187 26,074 25,973 25,953 25,992 24,325 24,375	316,618 319,736 322,001 323,778 324,466 326,371 327,330 327,274 326,941 327,089 329,093 331,789	317,080 317,031 317,404 319,841 321,599 323,880 326,546 328,483 329,869 331,465 335,624 333,508	1,050,805 1,059,932 1,068,016 1,074,390 1,078,557 1,082,565 1,086,468 1,088,700 1,096,716 1,105,643 1,118,854 1,132,546	1,051,495 1,058,235 1,064,644 1,070,908 1,076,930 1,081,915 1,087,174 1,092,022 1,101,314 1,110,125 1,121,756	242,324 242,486 242,060 247,217 251,882 253,137 255,489 263,474 269,555 278,433	242,280 245,537 247,391 249,733 253,265 252,325 254,512 255,071 261,621 262,091 267,645 271,935	296,903 297,391 297,522 302,970 307,930 309,829 312,632 313,925 322,464 325,524 334,056 344,771	297,019 299,769 301,776 304,518 308,641 308,640 312,220 313,868 322,441 324,980 332,571 338,584
OO2 J F M A M J J A S O N D	773,663 774,453 774,025 778,684 779,873 786,331 791,578 794,783 798,076 804,293s 809,644e 811,629e	24,259 24,103 24,125 24,117 23,998 23,863 23,745 23,583 23,583 22,903 22,942	24,411 24,142 24,122 24,027 23,915 23,777 23,543 23,511 23,567 22,977 23,138	334,858 338,582 342,276 343,627 344,706 345,115 343,890 342,868 342,338 341,031 341,153 342,406	335,504 336,145 338,004 339,780 341,598 342,447 343,923 344,906 345,120 347,679 344,521	1,132,780 1,137,138 1,140,426 1,146,427 1,148,576 1,155,308 1,159,213 1,161,299 1,163,996 1,168,830E 1,173,731E 1,176,977E	1,133,953 1,135,618 1,137,313 1,142,914 1,147,107 1,154,577 1,160,015 1,165,037 1,168,624 1,173,044E 1,176,107E 1,169,716E	274,678 272,937 272,338 275,883 278,321 284,134 285,426 287,488 289,381 291,561 E 293,054 E 296,323 E	274,620 276,218 278,131 278,642 280,080 283,328 284,586 287,084 288,269 289,974 E 290,766 E 289,210 E	343,164 343,545 344,312 349,357 352,378 358,967 359,570 362,180 363,681 366,392 E 368,570 E 372,733 E	343,268 346,127 349,012 351,083 353,435 357,695 359,382 362,435 363,649 365,715 E 366,661 E 365,816 E
003 J F M	810,159E	22,822 22,773 22,709	22,988 22,844 22,709	342,560 342,201	343,353 340,034	1,175,541е	1,176,901е	290,902er 287,335 e	290,836ER 290,721 E	368,506er 365,770 e	368,597er 368,446 e



E2

Selected credit measures Quelques indicateurs du crédit

Millions of dollars En millions de dollars

Monthly average or average of monthends Moyenne mensuelle

ou moyenne

de fin

de mois

Household credit Crédits aux ménages
e
Consumer credit Crédit à la consommation

Chartered banks
Banques à charte

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

Trust and mortgage loan companies
Sociétés de fiducie ou de prêt hypothécaire

Données

non désai-

sonnalisées

oothécaire et credit unions

Seasonally Unadjusted Sonnées non désaidésaisonnalisées onnalisées n

Caisses populaires

Données

désaison-

nalisées

nd Life insurance companies res Companies d'assurance vie sires Unadjusted Seasonally non désai- Données adjusted sonnalisée désaison-

Seasonally adjusted financiers les institut désaison-nalisées Unadjuste Données

intermediaries and other institutions
Intermédiaires
financiers autres que les institutions de dépôt et autres institutions
Unadjusted Seasonally

non désai-

adjusted

Données

corporations (securitization) Sociétés spécialisées (titrisation)

Special-purpose

to consumer credit Ajustements au crédit à la consommation credit
Ensemble du
crédit à la consommation

Unadjusted Seasonally
Données adjusted

Données

désaison-

nalisées

Total consumer

non désai-

sonnalisées

									sonnalisées	désaison- nalisées				
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
1999 M A M J J A S O N D	98,677 98,681 99,424 100,657 100,963 101,422 102,559 102,146 102,722 103,810	97,824 98,518 99,714 100,577 101,115 101,774 102,102 102,066 102,924 103,581	15,792 15,924 15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	15,792 15,924 15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	14,885 14,897 14,882 14,898 14,901 14,949 15,010 15,027 15,010 14,903	14,809 14,801 14,798 14,839 14,882 14,928 14,972 15,007 15,042 15,031	4,387 4,384 4,337 4,289 4,259 4,247 4,235 4,241 4,265 4,289	4,387 4,384 4,337 4,289 4,259 4,247 4,235 4,241 4,265 4,289	13,114 13,188 13,390 13,650 13,810 13,665 13,654 13,841 13,868 15,987	13,064 13,199 13,372 13,644 13,845 13,806 13,863 13,985 13,927 15,774	17,519 17,746 17,846 17,848 17,828 17,827 18,647 20,083 20,991 21,849		164,374 164,820 165,825 167,323 167,948 168,433 170,611 172,037 173,746 177,975	163,123 164,301 165,445 166,769 168,044 169,272 170,900 172,319 174,351 177,759
2000 J F M A M J J A S O N D	104,955 119,281 119,202 118,014 119,252 120,251 120,556 121,412 123,240 124,272 124,281 124,931	105,076 119,899 118,388 117,984 119,718 120,159 120,871 121,629 122,546 124,015 124,457 124,766	16,840 583 650 667 631 595 578 579 580 590 606 623	16.840 583 650 667 631 595 578 579 580 590 606 623	14,805 14,990 15,206 15,245 15,299 15,323 15,350 15,460 15,540 15,588 15,625 15,638	15,014 15,073 15,124 15,145 15,184 15,234 15,301 15,430 15,523 15,613 15,702 15,781	4,327 4,377 4,428 4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	4,327 4,377 4,428 4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	17,809 17,253 16,693 16,358 16,259 16,423 16,884 17,267 17,536 17,720 17,540 17,473	17,481 17,073 16,667 16,428 16,309 16,465 16,949 17,424 17,745 17,825 17,563 17,202	22,436 25,163 28,949 30,808 31,657 32,055 32,466 32,533 32,350 32,415 33,048 33,814		181,172 181,647 185,128 185,548 187,589 189,113 190,249 191,560 193,451 194,745 195,274	181,297 182,206 183,990 185,335 187,307 188,523 190,323 192,126 193,464 194,852 195,741 196,466
2001 J F M A M J J A S O N D	125,173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	125,331 125,666 125,736 126,427 127,071 127,710 127,834 128,302 128,714 129,047 129,316 129,799	655 697 740 728 658 588 551 546 542 508 446 384	655 697 740 728 658 588 551 546 542 508 446 384	15,662 15,826 16,017 16,078 16,174 16,306 16,085 15,541 15,024 14,903 15,051 15,126	15,864 15,894 15,929 15,972 16,039 16,192 16,002 15,505 15,033 14,964 15,158 15,262	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	17,545 17,450 17,361 17,586 17,929 18,151 18,362 18,529 18,734 18,896 19,122 19,531	17,227 17,292 17,383 17,720 17,999 18,257 18,464 18,659 18,865 18,912 19,089 19,211	34,463 34,688 34,418 34,888 35,313 35,453 35,739 35,672 35,605 35,722 36,098 36,372		197,710 197,863 199,284 199,963 200,999 202,674 202,462 202,768 203,787 203,699 204,103 205,516	197,940 198,681 198,489 200,027 200,865 202,032 202,472 202,979 203,414 203,635 204,411 205,294
2002 J F M A M J J A S O N D	130,230 131,588 134,786 135,353 135,997 137,614 138,133 139,949 142,140 142,523 143,007 144,672	130,443 132,357 133,997 135,330 136,386 137,389 138,575 140,020 141,145 142,194 143,414 144,796	345 333 320 321 336 351 333 187 185 170 142	345 333 320 321 336 351 333 187 185 170 142	15,150 15,234 15,358 15,392 15,461 15,570 15,678 15,763 15,856 15,998 E 16,152 E 16,284 E	15,324 15,279 15,269 15,292 15,339 15,460 15,580 15,716 15,882 16,085 E 16,280 E 16,426 E	4,333 4,361 4,389 4,406 4,413 4,420 4,430 4,444 4,458 4,466E 4,468E 4,469E	4,333 4,361 4,389 4,406 4,413 4,420 4,430 4,444 4,458 4,466E 4,468E 4,469E	19,498 19,445 19,322 19,520 19,770 19,779 19,955 20,143 20,337 20,703 21,053 21,225	19,161 19,316 19,420 19,718 19,882 19,946 20,075 20,244 20,397 20,658 20,987 20,866	35,771 34,820 34,455 34,731 35,213 35,413 35,737 35,986 36,139 36,463£ 36,409£ 36,091£		205,328 205,781 208,630 209,723 211,190 213,166 214,266 216,473 219,115 220,3238 221,231E 222,856E	205,737 206,882 208,198 209,938 211,165 212,494 214,191 216,400 218,402 220,110E 221,465E 222,645E
2003 J F M	145,063 146,635	145,342 147,516	99Е	99E	16,313er 16,470 e	16,485er 16,508e	4,485е	4,485E	21,356E	21,010ε	35,560е 35,076е		222,877E	223,462E

Residential n	nortgage credit	Crédit hype	othécaire à l'h	abitation												Monthly average or average
Chartered ba Banques à c	harte Seasonally	Trust and mo companies Sociétés de l ou de prêt h	fiducie	Credit union caisses popu Caisses pop et credit uni	laires ulaires	Compagnie vie	ce companies s d'assurance	funds Caisses de	Non-depository credit intermediaries and other financial institutions	backed securities	Special- purpose coporations (securitization)		edit lu crédit re à	Total househ credit Ensemble d crédits aux	es	of month- ends Moyenne mensuelle ou moyen
Données non désai- sonnalisées	adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	retraite	Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	Titres hypothé- caires garantis en vertu de la LNH	Sociétés spécialisées (titrisation)	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	de fin de mois
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V12274	3 V800024	V122744	V122755	V122736	V122746	V36408	V36415	
236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	52,668 52,819 53,046 53,356 53,588 53,700 53,843 53,926 53,969 54,042	52,886 53,044 53,150 53,270 53,426 53,578 53,737 53,847 53,965 53,987	18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	18.457 18.313 18.335 18.356 18.185 17,820 17,461 17,322 17,396 17,470	7,756 7,744 7,741 7,738 7,798 7,923 8,045 8,189 8,354 8,519	28.330 28.307 28.259 28.218 28.274 28.420 28.560 28.643 28.675 28.708	20,745 20,703 20,994 21,884 22,801 23,259 23,835 25,692 27,283 27,372	17,400 17,693 17,863 18,036 17,888 18,028 18,430 19,453 21,331 22,100	402,581 403,864 405,413 407,729 411,430 413,386 415,326 415,527 419,042 420,770	403,524 405,078 406,718 408,493 411,130 412,635 414,280 414,813 417,891 419,441	566,954 568,683 571,238 575,053 579,378 581,820 585,937 587,563 592,788 598,745	566,646 569,379 572,163 575,262 579,174 581,907 585,180 587,132 592,242 597,200	1999 M A M J J A S O N D
244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	17.807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	17.807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	54,264 54,466 54,531 54,686 54,970 55,389 55,735 55,954 56,213 56,416 56,552 56,619	54,292 54,579 54,727 54,882 55,262 55,262 55,536 55,843 56,149 56,379 56,596 56,592	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	8,568 8,502 8,435 8,448 8,546 8,644 8,702 8,722 8,742 8,742 8,783 8,843 8,903	28,227 27,267 26,310 25,739 25,600 25,475 25,348 25,228 25,115 25,029 24,983 24,930	27,461 27,744 27,788 27,857 27,922 27,724 30,191 32,836 33,603 34,346 34,283 34,053	22,642 23,957 25,372 25,279 24,055 23,381 23,210 22,978 22,592 22,838 22,586 21,645	421,276 422,419 424,483 427,103 427,467 429,024 430,766 431,978 434,232 435,556 437,027 437,521	421,303 423,281 425,585 428,513 429,921 430,271 431,115 433,074 434,663 435,765 436,118	602,449 604,066 609,611 612,651 615,056 618,137 621,015 623,538 627,683 630,301 632,300 634,187	602.601 605.487 609.575 613.848 616.230 618.444 620.594 623.241 626.538 629.515 631.506 632,583	2000 J F M A M J J A S O N D
269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,362 5,362 5,334 5,305	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,353 5,362 5,334 5,305	56.820 57,209 57,633 57,934 58,145 58,524 58,744 58,786 58,834 58,990 59,457 60,039	56,845 57,324 57,816 58,112 58,161 58,345 58,499 58,683 58,825 59,004 59,526 60,031	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	8,938 R 8,946 R 8,954 R 9,018 R 9,142 R 9,265 R 9,364 R 9,441 R 9,515 R 9,535 R 9,498 R 9,460 R	24,691 24,555 24,456 24,411 24,385 24,274 24,217 24,217 24,142 24,057	33,742 33,402 33,730 34,117 33,803 34,490 35,150 34,801 34,522 35,346 36,010 35,181	21,241 20,983 20,409 19,925 19,557 19,197 18,895 18,650 18,408 18,126 17,805 17,489	437,592 R 438,170 R 439,282 R 440,211 R 442,106 R 444,984 R 449,055 R 451,477 R 454,553 R 456,090 R 459,053 R 462,448 R	437,609 R 439,279 R 440,524 R 441,766 R 443,643 R 445,943 R 448,367 R 450,524 R 450,524 R 453,323 R 455,008 R 457,741 R 460,962 R	635,302 R 636,033 R 638,566 R 640,175 R 643,105 R 647,658 R 651,517 R 654,245 R 658,340 R 659,789 R 663,157 R 667,963 R	635,549 R 637,959 R 639,014 R 641,793 R 644,508 R 647,975 R 650,839 R 653,503 R 656,737 R 658,643 R 662,153 R 666,255 R	2001 J F M A M J J A S O N D
295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	5,341 5,439 5,537 5,586 5,582 5,578 5,561 5,493 5,536 5,558 5,536 5,558	5,341 5,439 5,537 5,586 5,582 5,578 5,561 5,493 5,536 5,558 5,536 5,558	60,443 60,675 60,923 61,284 61,925 62,781 63,586 63,982 64,538 E 65,180 E 65,762 E	60,458 60,784 61,103 61,461 61,914 62,559 63,021 63,490 64,004 64,602 E 65,247 E 65,773 E	17,179 17,009 16,838 16,716 16,651 16,585 16,563 16,582 16,602 16,645E 16,711E 16,777E	17.179 17.009 16.838 16.716 16.651 16.585 16.563 16.582 16.602 16.645E 16.717E	9,433 R 9,417 R 9,401 R 9,378 R 9,348 R 9,317 R 9,288 R 9,260 R 9,233 R 9,201 ER 9,164 ER 9,128 ER	23,857 23,811 23,744 23,665 23,616 23,639 23,670 23,650 23,567	34.294 35,354 37,128 37,158 36,822 38,353 39,560 38,869 40,301 42,395 42,408 43,754	17.133 16,737 16,350 16,085 15,938 15,890 15,800 15,569 15,342 15,438 15,863 16,299	463,689 R 463,830 R 467,336 R 470,046 R 476,716 R 482,570 R 485,818 R 488,316 R 492,760ER 492,760ER 495,347LR 497,445ER	463,689 k 465,136 R 468,747 R 471,774 R 471,774 R 477,746 R 481,698 R 484,754 R 486,967 R 491,511ER 494,004LR 495,836ER	669,017 R 669,611 R 675,967 R 679,769 R 684,409 R 689,882 R 696,836 R 702,291 R 707,431 R 713,083ER 716,579ER 720,301ER	669,426 R 672,018 R 676,945 R 681,712 R 686,059 R 690,239 R 690,239 R 701,154 R 705,369 R 711,6211 R 715,469 E 718,481 ER	2002 J F M A M J J A S O N D
317,942 320,305	317,942 320,305	5,537E	5,537E	66,094er 66,298 e	66,099er 66,413e	16,723F	16,723E	9,102 €	23,415е	45,036 44,157	16,489e 16,389e	500,338 E	500,348 в	723,216 E	723,809 E	2003 J F M

Continued Suite

Millions of dollars En millions de dollars

average or average of monthends Moyenne mensuelle ou moyenne de fin de mois

Canadian dollar loans Prêts en dollars canadiens bank Business loans Prêts aux entreprises Chartered banks Non-Other Banques à charte depository institutions credit Autres Seasonally intermediaries institutions étrangères Données adjusted Intermédiaires des banques non désai-Données financiers à charte sonnalisées désaisonautres que les aux résidents nalisées

institutions

de dépôt

Special-Bankers' purpose foreign corporations currency (securitization) loans to Sociétés spécialisées residents Prêts en (titrisation) Données monnaies

Commercial paper acceptances Acceptations issued by non-financial bancaires Unadjusted Seasonally adjusted non désai-Données sonnalisées désaison-

corporations Papier commercial des sociétés non financières Seasonally nalisées Données adjusted non désai-Données

sonnalisées

désaison-

alisées

Adjustments to short-term business credit Aiustements aux crédits à court terme aux entreprises

Total short-term business credit Ensemble des crédits à court terme aux entreprises

Unadjusted Seasonally Données adjusted non désai-Données sonnalisées désaisonnalisées

	1												
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
1999 M A M J J A S O N D	123,115 123,973 125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	122,591 122,698 124,072 123,769 124,550 124,935 125,676 125,147 126,333	15,551 17,022 17,267 17,512 17,458 17,110 16,767 16,697 16,889 17,082	17,230 17,293 17,414 17,516 17,649 17,765 17,830 17,945 18,108 18,262	28,556 26,727 26,385 25,210 25,392 26,243 25,564 25,047 24,221 24,316	8,533 8,509 8,544 8,579 8,646 8,745 8,845 9,007 9,235 9,469	50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	50,322 50,616 51,053 52,022 51,577 50,018 49,669 49,428 49,968 50,618	21,956 21,473 21,251 21,020 21,101 21,358 21,058 20,628 21,131 21,012	22,128 21,653 21,502 21,318 21,182 20,632 20,523 20,387 20,434 21,369	-386 -374 -410 -364 -412 -350 -405 -318 -247 -207	265,540 265,409 266,958 264,820 266,316 265,524 264,140 264,501 264,125 265,202	264,634 263,959 265,537 264,542 265,597 265,425 263,453 264,547 263,803 266,127
2000 J F M A M J J A S O N D	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	126,948 129,245 129,776 131,513 131,951 132,628 133,147 133,105 132,404 134,211 135,090 135,786	16,817 16,115 15,414 15,222 15,570 15,918 15,715 14,967 14,225 13,973 14,202 14,436	18,278 18,122 17,958 17,901 17,909 18,002 18,078 18,247 18,414 18,553 18,742 18,922	23,762 24,402 25,265 27,200 27,780 28,568 28,305 27,462 27,073 27,837 28,510 28,770	9,565 9,520 9,476 9,592 9,872 10,161 10,422 10,654 10,891 11,179 11,520 11,871	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	51,247 52,634 53,470 53,899 53,166 53,889 54,035 54,236 54,740 53,027 54,550 54,939	20,866 22,053 22,684 23,140 23,777 23,984 24,064 24,587 25,515 26,324 27,624 27,341	21,582 22,235 22,791 23,311 24,122 24,482 24,291 23,823 24,904 25,951 26,553 27,499	-528 -704 -397 -489 -404 -591 -448 -527 -714 -697 -765	264,485 270,292 275,024 279,756 281,230 282,348 284,400 282,506 282,195 284,740 289,157 289,776	267,266 271,400 274,124 278,341 280,126 282,880 284,409 282,687 281,396 284,513 288,152 289,982
2001 J F M A M J J A S O N D	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	136,469 137,311 135,340 134,109 133,212 131,642 131,466 129,149 129,401 128,908 126,161 124,565	14,547 14,532 14,516 14,501 14,480 14,480 14,439 14,363 14,289 14,066 13,700 13,334	19,002 19,027 19,033 19,081 19,187 19,261 19,746 20,600 21,390 21,899 22,171 22,468	29,764 27,524 27,220 26,052 25,586 25,075 24,469 26,114 29,601 29,144 27,279 26,717	11,901 11,607 11,321 11,207 11,262 11,317 11,412 11,545 11,681 12,245 13,241 14,241	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	54,577 55,448 53,601 52,108 51,711 49,920 48,790 49,607 49,306 50,040 49,792 49,617	25,027 23,286 21,584 20,684 21,107 21,082 21,897 22,922 22,657 22,546 22,937 22,041	25,886 23,536 21,655 20,836 21,468 21,4651 22,233 22,279 22,126 22,148 21,948 21,977	-628 -882 -917 -905 -1,020 -895 -871 -1,017 -988 -1,063 -1,018 -982	288,120 286,961 283,189 278,850 277,027 271,463 272,379 272,882 276,773 278,096 273,978 270,813	290,918 287,694 282,312 277,549 276,446 272,683 273,047 273,3316 275,897 277,570 272,330 270,407
2002 J F M A M J J A S O N D	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	123,145 121,301 121,450 121,924 121,700 123,271 122,161 122,254 122,450 122,496 124,833 123,535	13,253 13,453 13,659 13,756 13,726 13,695 13,540 13,256 12,969 12,828 12,829 12,829	22,652 22,701 22,719 22,779 22,870 23,003 23,160 23,302 23,462 23,683E 23,973E 24,264E	25,989 26,329 24,787 23,606 22,638 22,434 22,605 23,143 23,672 23,522 22,788 23,013	14,849 15,070 15,296 15,439 15,500 15,566 15,671 15,812 15,955 16,108 16,270 16,434R	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	47,892 47,346 46,342 46,684 46,303 44,416 43,503 45,215 44,623 43,402 41,983 40,762	21,053 21,882 22,621 22,665 21,995 20,837 20,708 21,761 21,774 21,237 21,279 20,232	21,740 22,163 22,690 22,872 22,414 21,479 21,184 21,186 20,795 20,291 20,084	-958 -770 -955 -1,461 -1,283 -1,169 -1,155 -1,106 -1,425 -1,258 -1,102 -945	265,675 266,628 267,240 267,216 264,739 261,604 261,130 263,172 262,928 262,352 262,600 259,146	268,081 267,060 266,458 266,196 264,562 263,294 262,334 263,685 261,943 261,532 260,511 R 258,421
2003 J F M	122,014 123,110	123,587 124,360	12,928E	24,469е	22,752 21,884	16,710E 17,100E	39,664 40,386	40,159 39,921	18,965R 18,713	19,568r 18,973	-1,055 -825	256,447er 258,012 e	258,774ER 258,307 E

Other busin Autres crée aux entrep	dits													Monthly average or average of month-
	ntial mortgage: thécaires sur i	s immeubles not	n résidentiels		Leasing rec Créances r	eivables ésultant du crédi	t-bail	Special- purpose	Bonds and debentures	Equity and	Trust units	Adjustments to other	Total Total	ends Moyenne
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt	corporations (securitization) Sociétés spécialisées (titrisation)	Obligations et débentures	warrants Actions et bons de sous- cription	Parts de fiducie	business credit Ajustements aux autres crédits aux entreprises		mensuelle ou moyenne de fin de mois
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	1,229 1,220 1,219 1,230 1,221 1,218 1,251 1,285 1,315 1,340	7,640 7,859 7,846 7,848 7,867 7,875 7,888 7,899 7,895 7,870	24,162 24,095 24,131 24,167 24,108 23,953 23,801 23,730 23,738 23,745	1,204 1,177 1,064 951 947 1,050 1,151 1,204 1,209 1,215	3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	338 336 314 332 333 339 342 341 339	9,701 10,353 10,822 11,290 11,751 12,212 12,667 12,907 12,942 12,976	6,641 6,652 6,613 6,703 6,787 6,737 6,686 6,767 6,951 7,226	167,010R 168,859R 171,200R 173,243R 176,276R 179,329R 181,325R 183,442R 184,744R	225,158 R 225,933 R 227,109 R 229,589 R 231,501 R 232,387 R 233,546 R 234,541 R 235,622 R 236,825 R	13,111 13,191 13,310 13,366 13,381 13,438 13,546 13,608 13,617 13,643		473,333 R 477,017R 481,074R 486,068R 491,578R 495,921R 499,800R 503,516R 506,119R 507,722R	1999 M A M J J A S O N D
13,994 15,251 15,535 15,551 15,608 15,658 15,695 15,701 15,735 15,797 15,990 15,823	1,357 554 536 564 551 537 526 517 508 507 516 525	7,868 7,907 7,945 7,962 7,954 8,054 8,163 8,169 8,179 8,317 8,530 8,729	23,813 23,936 24,059 24,107 24,076 24,044 24,017 23,995 23,973 23,926 23,856 23,785	1,184 1,117 1,050 1,068 1,173 1,277 1,340 1,361 1,383 1,369 1,323 1,276	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	333 61 63 66 69 72 75 78 81 82 83	12,712 12,168 11,624 11,370 11,424 11,478 11,506 11,507 11,508 11,479 11,420 11,361	7,455 7,520 7,585 7,676 7,794 7,913 8,022 8,121 8,222 8,524 9,029 9,570	183,662R 183,559R 184,534R 186,415R 188,099R 190,014R 191,506R 193,863R 196,571R 196,894R 196,972R 196,965R	237,648 R 238,396 R 240,657 R 243,206 R 244,411 R 245,344 R 246,170 R 247,092 R 248,216 R 249,693 R 251,394 R 252,389 R	13,678 13,732 13,813 13,894 13,940 14,003 14,105 14,022 14,025 14,319 14,580 14,825		507,674 R 508,567R 511,862R 516,474R 519,904R 523,543R 526,368R 529,746R 533,579R 536,185R 539,009R 540,724R	2000 J F M A M J J A S O N N
15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	532 538 545 538 517 495 486 489 492 496 503 510	8,873 8,933 9,040 9,145 9,216 9,302 9,410 9,531 9,646 9,735 9,798 9,862	23,768 23,806 23,843 23,888 23,940 23,991 24,029 24,053 24,077 24,022 23,890 23,758	1,271 1,307 1,343 1,347 1,316 1,285 1,365 1,555 1,741 1,836 1,843 1,850	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	85 86 88 89 90 90 91 92 93 95 98	11,335 11,343 11,350 11,397 11,484 11,570 11,562 11,460 11,310 11,307 11,304	10,147 10,621 10,996 11,338 11,651 11,973 11,947 11,575 11,214 11,149 11,375 11,606	197,767R 200,802R 205,677R 208,720R 214,164R 220,500R 223,061R 226,574R 228,225R 229,512R 233,229R 236,159R	252,982 R 253,652 R 254,176 R 254,572 R 255,461 R 257,287 R 257,970 R 258,451 R 258,767 R 260,212 R 261,806 R	15,160 15,391 15,861 16,579 16,805 17,153 17,717 17,901 18,008 18,162 18,788 19,743		542,908 R 547,516R 553,909R 558,396R 565,282R 573,722R 577,737R 582,052R 584,038R 586,068R 591,790R 597,787R	2001 J F M A M J J A S O N D
15,996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,795 16,899 16,730	521 536 551 563 572 581 584 505 507 511 525 551	9,915 9,968 10,010 10,065 10,151 10,243 10,311 10,306 10,291 10,316 E 10,385 E 10,467 E	23,650 23,573 23,496 23,495 23,577 23,658 23,710 23,735 23,755 23,705 E 23,575 E 23,444 E	1,793 1,678 1,563 1,546 1,633 1,719 1,732 1,732 1,671 1,611 1,585 1,590 1,595	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	102 101 100 99 97 94 83 63 43 33 33	11,335 11,395 11,455 11,554 11,544 11,660 11,776 11,865 11,929 12,049 12,099 12,149	11,556 11,217 10,868 10,759 10,894 11,026 11,042 10,937 10,818 10,603 10,395 10,378 R	238,199R 239,730R 241,324R 243,838R 245,417R 246,268R 245,013R 245,013R 245,021R 246,360R 246,664R 247,033R	262,383 R 262,724 R 263,593 R 264,660 R 265,582 R 267,449 R 270,271 R 271,645 R 272,042 R 272,506 R 273,637 R	20,221 20,677 21,545 22,374 23,269 24,039 25,118 26,374 27,012 27,359 28,077 29,060		600,891 R 602,674R 605,645R 610,195R 614,3344R 618,475R 621,636R 622,409R 624,483R 626,534R 627,877R 630,302R	2002 J F M A M J J A S O N D
16,540 16,689	575E	10,532 E	23,338 Е	1,546 в	4,686 4,701	33E	12,699 E	10,398 E 10,360 E	247,594R 248,787R 250,754	274,437 R 274,910 R 275,365	29,479 30,164 31,062	-	631,856er 634,266e	2003 J F M

Continued Suite

Monthly average or average of monthends Moyenne mensuelle ou moyenne

de fin

de mois

Total business credit Ensemble des crédits aux entreprises

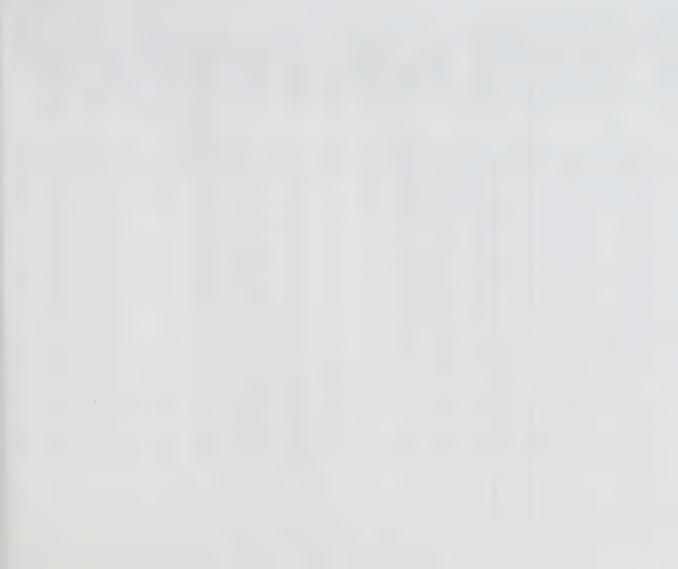
Unadjusted Scasonally
Données adjusted
non désaisonnalisées désaisonnalisées

Total household and business credit Ensemble des crédits aux ménages et aux entreprises

Unadjusted Données non désaisonnalisées

Seasonally adjusted Données désaisonnalisées

	V122643	V122647	V122644	V122648
M A M J J J A S S O N D	738.873 R 742,426 R 748.032 R 750.888 R 757.894 R 761,445 R 763,941 R 768,017 R 770,244 R 772,924 R	739,611 R 741,968 R 747,285 R 750,352 R 755,536 R 760,022 R 762,519 R 766,814 R 769,033 R 773,842 R	1,305,827 R 1,311,109 R 1,319,270 R 1,325,940 R 1,337,272 R 1,343,264 R 1,349,878 R 1,355,580 R 1,363,032 R 1,371,669 R	1,306,258 R 1,311,347 R 1,319,448 R 1,325,614 R 1,334,709 R 1,341,929 R 1,347,700 R 1,353,946 R 1,361,275 R 1,371,042 R
J F M A M J J J A S S O N D	772,159 R 778,859 R 786,886 R 796,231 R 801,134 R 805,891 R 810,768 R 812,252 R 815,774 R 820,924 R 828,166 R 830,500 R	775,473 R 782,724 R 787,960 R 795,788 R 800,573 R 805,701 R 808,857 R 810,816 R 814,136 R 819,256 R 826,584 R	1,374,608 R 1,382,924 R 1,396,497 R 1,408,881 R 1,416,190 R 1,424,028 R 1,431,783 R 1,435,789 R 1,443,457 R 1,461,226 R 1,460,467 R	1.378.073 R 1.388,211 R 1.397,535 R 1,409,637 R 1,416,803 R 1,424,145 R 1,429,451 R 1,434,057 R 1,440,674 R 1,448,770 R 1,458,090 R 1,463,457 R
	831,028 R 834,477 R 837,098 R 837,246 R 842,309 R 845,185 R 850,117 R 854,933 R 860,811 R 864,164 R 865,768 R	834,465 R 838,393 R 838,471 R 842,005 R 842,005 R 845,272 R 848,742 R 853,625 R 862,138 R 863,718 R 868,500 R	1,466,330 R 1,470,510 R 1,475,664 R 1,477,420 R 1,485,414 R 1,492,843 R 1,501,633 R 1,509,178 R 1,519,151 R 1,523,953 R 1,528,925 R	1,470,014 R 1,476,353 R 1,477,485 R 1,478,635 R 1,478,635 R 1,486,514 R 1,499,581 R 1,507,128 R 1,515,788 R 1,520,782 R 1,520,782 R 1,534,755 R
F M A M J J A S O N D D	866.566 R 869.302 R 872.885 R 877.411 R 879,083 R 880,078 R 882,765 R 885,581 R 887,411 R 888,886 R 890,477 R	869,999 R 873,120 R 874,339 R 877,111 R 879,019 R 880,506 R 881,919 R 884,389 R 885,554 R 886,556 R 888,035 R 888,035 R	1,535,583 R 1,538,913 R 1,548,852 R 1,557,180 R 1,569,961 R 1,579,601 R 1,587,873 R 1,594,842 R 1,601,969ER 1,607,059ER	1,539,426 R 1,545,139 R 1,551,284 R 1,558,822 R 1,565,078 R 1,570,745 R 1,577,809 R 1,585,543 R 1,590,923 R 1,607,433 ER
J F M	888,304ER 892,278 E	891,774ER 896.013E	1,611,519 E	1,615,584 E



7 16 3.00

2003 3 4

3.00

3.00

2.75

Financial market statistics Statistiques du marché financier

Bank Target Wednesday Overnight Bankers' Prime corporate Chartered bank administered interest rates date Rate money acceptances paper rate Taux d'intérêt administrés des banques à charte Taux Fourchette night mercredi market Acceptations Taux du papier officiel opérationnelle de premier choix Daily month. rate bancaires Prime Conventional Guaranteed 5-year d'es-Taux (7-day des sociétés business mortgage chequable interest investment personal Date Low. High cible 3 month non financières Taux de Prêts hypothésavings compte average) month savings certificates d'entrée Bas Haut du Taux des À 1 mois À 3 mois base des caires ordinaires deposits (balances Certificats de term finanfonds à 3 month prêts aux Dépôts placement garantis Dépôts à en over À 3 mois \$100,000) 5 ans des vigueur cement un jour A 1 mois entred'épargne À 1 an À 5 ans Comptes à un (moyenne prises non 5 year parti-À 5 ans mois. iour transfé. d'épargne À 1 an culiers SHIP jour) 7 jours) rables à intérêt quotidien par chèque (soldes supérieurs à 100 000 \$) V39078 V39076 V39077 V39079 W/S V121750 V121763 V121764 V121765 1996 10 28 3.50 3.00 3.50 2001 M 4.99 4.66 0.10 3.50 3.18 4.18 4.74 4.50 4.18 3.00 4.67 4.53 4.48 6.70 3.00 3.08 4 48 4 38 3.00 3.18 1997 6 26 3.00 4.22 3.96 3.50 3.49 3.60 4.50 6.90 4.00 3.50 4.00 2.60 4.00 2.24 2.18 2.08 4.00 3.30 4.00 2002 7.00 0.10 1.00 3,40 1998 1 30 5.00 4.50 5.00 4.75 1.99 1.00 3.88 M 1.99 2.36 1.00 1.18 6.00 6.00 2.46 4.00 7.45 1.00 2.50 1.00 9 29 5.50 2.60 2.78 2.58 2.78 1.00 1.88 2.88 2.78 2.88 4.50 1.00 1.88 3.88 10 16 2.96 3.06 4.50 6.80 1.00 1.88 2.90 1.00 1.88 3.50 11 18 5.00 7.00 1.00 1.88 3.80 4.50 4.90 1.00 1.88 3.80 1999 3 31 5.00 4.50 5.00 4.50 4.90 1.88 1.00 3.80 4.25 4.75 2003 2.78 2.91 4.50 4.90 1.00 1.88 3.48 2.75 2.87 4.90 1.00 1.88 3.48 5.00 4.50 3 28 3 28 6.85 1.00 1.88 3.48 2000 2 5.00 2002 D 2.85 4.50 4.90 1.00 1.88 3.80 1.00 3.80 1.88 5.50 5.00 5.50 4.50 1.00 1.88 3.80 4.50 4.90 1.00 1.88 3.80 6.00 5.50 6.00 2003 J 2.74 2.83 2.83 4.50 6.70 1.88 3.93 4.90 1.00 2001 5.50 4.90 1.00 1.88 3.48 2.80 4.90 1.00 1.88 3.48 4.75 5.00 4.90 6.45 1.00 1.88 3.48 1.00 1.88 3.48 4 17 5.00 4.75 2.95 2.79 2.95 4.50 4.90 6.60 1.00 1.88 3.48 2.78 2.86 2.78 2.86 4.50 4.90 6.60 1.00 1.88 3.48 2.80 2.80 2.90 4.90 6.60 1.00 1.88 3.48 4.00 4.50 1.00 1.88 3.48 4.25 4.00 M 2.82 3.14 4.90 6.60 1.00 1.88 3.48 4.75 2.99 6.60 1.00 1.88 3.48 9 17 3.00 3.50 3.06 3.06 1.00 1.88 3.48 1.00 1.88 3.48 2.50 3.00 3.00 3.00 0.05 1.00 1.88 3.48 2.00 2002 2.00 2.50 2.00 6 2.50

Treasury bills Bons du Trésor Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien Government of Canada marketable bonds, average yield Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.) Wednesday Le mercredi

1 month 3 month 6 month 1 year À 1 mois À 3 mois À 6 mois À 1 an

2 year 3 year 5 year 7 year 10 year Long-term Real À 2 ans À 3 ans À 5 ans À 7 ans À 10 ans À long terme Bondi

Return Bonds, long-term Obligations à long terme à rendement

réel

Rendements moyens des obligations négociables du gouvernement canadien

1-3 year 3-5 year 5-10 ye toins De 1 à De 3 à De 5 à

1-3 year 3-5 year 5-10 year Over De 1 à De 3 à De 5 à 10 years 3 ans 5 ans 10 ans De plus de 10 ans

Provincials		All corpor	ates
Provinces		Ensemble	des sociétés
Mid-term	Long-term	Mid-term	Long-term
À moyen	À long	À moyen	À long
terme	terme	terme	terme

	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808			V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M. W.	M S	
4.70 4.56 4.32 4.28 4.08 3.81 3.14 2.40 2.14 1.98	4.58 4.43 4.34 4.30 4.07 3.80 3.05 2.34 2.07 1.95	4.52 4.40 4.41 4.37 4.10 3.79 2.96 2.26 2.13 1.95	4.52 4.45 4.55 4.47 4.28 3.84 2.97 2.30 2.48 2.20	4.69 4.76 4.99 4.87 4.73 4.26 3.38 2.92 3.37 3.21	4.94 5.10 5.44 5.24 5.19 4.73 4.04 3.36 3.89 3.79	5.03 5.23 5.61 5.39 5.36 4.93 4.62 4.08 4.68 4.69	5.30 5.52 5.86 5.63 5.64 5.23 5.00 4.54 5.10 5.13	5.41 5.66 5.96 5.73 5.76 5.36 5.32 4.86 5.36 5.44	5.79 5.97 6.03 5.89 5.94 5.67 5.86 5.31 5.59 5.69	3.45 3.61 3.58 3.53 3.66 3.68 3.68 3.68 3.68 3.76	4.66 4.71 4.93 4.90 4.75 4.27 3.59 2.88 3.29 3.28	4.99 5.17 5.52 5.34 5.30 4.86 4.42 3.83 4.39 4.54	5.28 5.51 5.84 5.63 5.64 5.23 5.08 4.61 5.15 5.25	5.74 5.94 6.08 5.97 6.01 5.72 5.86 5.32 5.66 5.75	5.68 5.91 6.22 5.99 6.05 5.64 5.52 5.04 5.55 5.59	6.34 6.54 6.67 6.50 6.57 6.26 6.42 5.90 6.21 6.29	6.37 6.52 6.86 6.59 6.64 6.24 6.26 5.81 6.35 6.27	7.11 7.23 7.36 7.15 7.25 6.93 7.20 6.73 7.06 7.05	2001	M A M J J A S O N D	
1.93 1.95 1.96 2.18 2.39 2.50 2.60 2.72 2.61 2.66 2.69 2.58	1.96 2.05 2.30 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	2.11 2.19 2.68 2.68 2.87 2.87 2.90 3.08 2.93 2.81 2.81 2.75	2.44 2.57 3.42 3.32 3.41 3.20 3.07 3.27 3.12 2.96 3.00 2.91	3.25 3.23 4.50 4.21 4.15 3.84 3.32 3.53 3.48 3.39 3.47 3.18	3.80 3.75 4.62 4.32 4.25 3.96 3.46 4.04 3.78 3.82 3.86 3.55	4.71 4.58 5.28 5.05 4.90 4.67 4.30 4.49 4.20 4.34 4.39 4.06	5.11 5.00 5.58 5.35 5.35 5.21 5.00 4.75 4.84 4.59 4.76 4.79 4.47	5.42 5.31 5.79 5.64 5.49 5.37 5.23 5.14 4.92 5.16 5.18 4.88	5.68 5.69 5.98 5.92 5.78 5.74 5.74 5.73 5.58 5.43 5.63 5.58 5.58 5.42	3.73 3.73 3.68 3.63 3.54 3.42 3.45 3.45 3.45 3.25 3.45 3.43 3.33	3.33 3.34 4.23 3.92 3.76 3.31 3.50 3.42 3.30 3.37 3.23	4.56 4.45 5.20 4.94 4.80 4.60 4.22 4.21 4.05 4.15 4.20 3.93	5.23 5.10 5.65 5.45 5.30 5.19 5.00 4.88 4.70 4.90 4.91 4.60	5.72 5.68 6.00 5.89 5.76 5.73 5.70 5.55 5.38 5.61 5.55 5.37	5.51 5.40 5.93 5.71 5.61 5.44 5.25 5.15 4.92 5.14 5.14 4.84	6.23 6.20 6.51 6.36 6.23 6.18 6.13 6.00 5.83 6.05 5.99 5.81	6.12 6.01 6.46 6.21 6.13 6.08 6.18 6.05 5.87 6.10 5.96 5.60	6.88 6.87 7.15 7.02 6.97 6.99 7.19 6.99 6.84 7.17 6.96 6.73	2002	J F M A M J J A S O N D	
2.70 2.68 2.89	2.83 2.88 3.14	2.99 3.06 3.34	3.29 3.31 3.63	3.51 3.45 3.84	3.80 3.74 4.06	4.27 4.18 4.47	4.62 4.54 4.79	5.02 4.93 5.13	5.49 5.46 5.58	3.22 3.06 3.08	3.55 3.48 3.85	4.15 4.06 4.37	4.76 4.66 4.90	5.45 5.39 5.52	5.03 4.95 5.19	5.92 5.88 6.02	5.76 5.68 5.96	6.85 6.81 7.06	2003	J F M	
2.64 2.63 2.63 2.58	2.71 2.69 2.68 2.63	2.79 2.79 2.79 2.75	3.00 2.97 2.96 2.91	3.37 3.31 3.24 3.18	3.76 3.69 3.62 3.55	4.27 4.20 4.14 4.06	4.66 4.59 4.54 4.47	5.05 4.99 4.94 4.88	5.51 5.46 5.43 5.42	3.40 3.38 3.34 3.33	3.41 3.36 3.29 3.23	4.14 4.07 4.01 3.93	4.79 4.72 4.67 4.60	5.47 5.42 5.39 5.37	5.03 4.96 4.91 4.84	5.93 5.88 5.83 5.81	5.79 5.70 5.65 5.60	6.86 6.79 6.76 6.73	2002	1	1
2.56 2.60 2.61 2.67 2.70	2.66 2.65 2.70 2.74 2.83	2.76 2.77 2.84 2.89 2.99	2.86 2.89 3.04 3.16 3.29	3.09 3.12 3.30 3.36 3.51	3.45 3.49 3.63 3.66 3.80	3.96 4.06 4.16 4.12 4.27	4.37 4.48 4.57 4.49 4.62	4.79 4.92 5.01 4.91 5.02	5.36 5.45 5.49 5.44 5.49	3.29 3.25 3.24 3.22 3.22	3.14 3.17 3.34 3.40 3.55	3.83 3.92 4.03 3.99 4.15	4.51 4.62 4.71 4.63 4.76	5.31 5.40 5.44 5.39 5.45	4.75 4.84 4.96 4.90 5.03	5.75 5.83 5.89 5.85 5.92	5.51 5.60 5.68 5.59 5.76	6.67 6.77 6.83 6.77 6.85	2003		12
2.71 2.61 2.65 2.68	2.82 2.77 2.78 2.88	2.99 2.88 2.95 3.06	3.28 3.14 3.22 3.31	3.56 3.40 3.48 3.45	3.87 3.70 3.79 3.74	4.35 4.23 4.27 4.18	4.70 4.62 4.63 4.54	5.08 5.02 5.02 4.93	5.52 5.52 5.50 5.46	3.19 3.15 3.15 3.06	3.59 3.42 3.51 3.48	4.22 4.10 4.14 4.06	4.82 4.74 4.76 4.66	5.48 5.45 5.44 5.39	5.12 5.02 5.04 4.95	5.97 5.95 5.93 5.88	5.84 5.75 5.77 5.68	6.91 6.87 6.87 6.81		F 1 1 2	2
2.86 2.85 2.91 2.89	2.98 2.98 3.05 3.14	3.17 3.22 3.29 3.34	3.39 3.46 3.58 3.63	3.55 3.56 3.80 3.84	3.78 3.78 4.02 4.06	4.18 4.15 4.45 4.47	4.50 4.47 4.77 4.79	4.86 4.82 5.12 5.13	5.39 5.35 5.58 5.58	2.96 2.79 3.04 3.08	3.57 3.59 3.82 3.85	4.08 4.05 4.35 4.37	4.62 4.57 4.87 4.90	5.32 5.28 5.52 5.52	4.90 4.88 5.18 5.19	5.82 5.79 6.04 6.02	5.63 5.65 5.96 5.96	6.76 6.82 7.09 7.06		M 1 1 2	9
2.98	3.15	3.32	3.59	3.81	4.04	4.48	4.81	5.16	5.61	3.05	3.82	4.37	4.91	5.55	5.21	6.06	5.98	7.09		Α	2

Forward premium or discount (-) U.S. dollars in Canada

Report ou déport (-) sur le dollar É.-U.

au Canada

Continued Suite

Tuesday Le mardi Treasury bill auction Adjudication de bons du Trésor

 Average yields
 Amount auctioned Montant adjugé
 Amount maturing maturing

 3 month 6 month 1 year 3 month 6 month A3 mois A6 mois A1 an
 3 month 6 month 1 year arrivant a K6 mois A1 an
 4 month 1 year a A7 mois A6 mois A1 an

Wednesday Le mercredi Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate Taux des fonds fédéraux

Prime rate charged by banks Taux de base des prêts bancaires

Commercial paper (adjusted) Papier commercial (taux corrigés)

1 month 3 month À 1 mois À 3 mois U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe

à échéance fixe I month 3 month 5 year 10 year A 5 ans A 10 ans

	M/M	V12			V122498	V122534	V122535	V122536	V122537	M/M		V122150	V122148	V122144	V122141	V122142	V4429276	V122546	V122505
	W/S	V12	.799 V.	121800	V121801	V121802	V121803	V121804	V121805	W/S		V121821	V121820	V121822	V121823	V121826	V4429275	V121793	V121807
2001	M A M J A S O N D	4.604 4.416 4.403 4.244 4.025 3.805 3.039 2.546 2.207 1.996	4.4.4.6 4.6 3.8 2.9 2.5	576 363 453 289 058 838 975 532 309 059	4.578 4.432 4.597 4.392 4.209 3.901 2.989 2.627 2.543 2.349	4,100 2,900 3,500 3,200 3,800 4,100 4,400 4,400 3,100	1,700 1,200 1,500 1,400 1,600 1,600 1,700 1,800 1,800 1,300	1,700 1,200 1,500 1,400 1,600 1,600 1,700 1,800 1,800 1,300	6,700 6,900 6,900 8,700 7,200 6,900 6,600 6,700 6,700 8,100	2001	M A M J J A S O N D	5.00 4.42 3.98 3.91 3.81 3.52 2.99 2.55 1.95	8.00 7.50 7.00 7.00 6.75 6.50 6.00 5.50 5.00 4.75	5.02 4.41 4.03 3.69 3.75 3.52 2.70 2.26 2.06 1.99	4.74 4.24 3.94 3.68 3.61 3.39 2.52 2.12 2.00 1.89	4.68 4.88 5.07 4.82 4.74 4.43 3.91 3.66 4.33 4.55	4.97 5.28 5.54 5.26 5.20 4.78 4.65 4.30 4.98 5.22	-0.16 0.31 0.47 0.80 0.55 0.47 0.77 0.54 0.31	-0.21 0.18 0.52 0.70 0.55 0.50 0.64 0.33 0.20 0.20
2002	J F M A M J J A S O N D	1.966 2.070 2.342 2.411 2.622 2.738 2.849 2.890 2.826 2.734 2.669	2.2 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5	122 224 725 720 908 979 975 143 917 931 818 785	2,446 2,639 3,483 3,367 3,531 3,381 3,164 3,353 3,074 3,197 2,956 2,893	4,400 4,400 4,100 4,700 4,700 4,700 4,700 4,400 4,400 4,700 4,700 3,800	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,900	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,600	7,800 7,800 7,500 7,500 7,600 7,300 6,900 8,300 8,200 8,200 8,200 8,200 10,650	2002	J F M A M J J A S O N D	1.78 1.75 1.70 1.70 1.78 1.75 1.72 1.76 1.72 1.79 1.27 1.23	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75	1.78 1.78 1.80 1.74 1.77 1.76 1.84 1.74 1.75 1.67 1.33 1.35	1.76 1.82 1.77 1.77 1.75 1.82 1.73 1.74 1.63 1.35	4.37 4.22 4.85 4.53 4.41 3.99 3.53 3.31 2.83 2.87 3.34 2.92	5.02 4.84 5.35 5.11 5.11 4.75 4.51 4.22 3.77 3.99 4.26 3.95	0.23 0.23 0.31 0.54 0.71 0.88 1.08 1.17 1.08 1.09 1.47	0.23 0.25 0.41 0.62 0.85 1.01 1.10 1.27 1.21 1.24 1.44
2003	J F M	2.813 2.861 3.142	3.6	000 028 371	3.244 3.283 3.658	4,700 4,700 4,700	1,900 1,900 1,900	1,900 1,900 1,900	8,300 8,200 7,600	2003	J F M	1.24 1.24 1.22	4.25 4.25 4.25	1.26 1.26 1.26	1.25 1.25 1.20	3.07 2.75 2.94	4.06 3.78 3.96	1.44 1.46 1.99	1.60 1.68 2.07
2002			2.8	827	3.066	4,400	1,800	1,800	10,650	2002		1.24	4.25	1.29	1.32	3.25	4.18	1.48	1.46
	i	0 7 2.701	2.8	810	2.987	4,100	1,700	1,700	8,100		11 18	1.23 1.27	4.25 4.25	1.34 1.34	1.32 1.35	3.02 3.03	4.01 4.06	1.49 1.49	1.46 1.46
	3	2.669	2.7	785	2.893	3,800	1,600	1,600	10,650	2002	25	1.23	4.25	1.35	1.33	2.92	3.95	1.42	1.47
2003				822 000	2.972	4,100 4,700	1,700	1,700	8,400	2003	8 15 22 29	1.20 1.20 1.26 1.23 1.24	4.25 4.25 4.25 4.25	1.30 1.27 1.27 1.26	1.38 1.29 1.33 1.26	2.78 3.01 3.10 2.94	3.83 4.00 4.10 3.95	1.47 1.48 1.66 1.59	1.47 1.48 1.56 1.59
		4 2.013	3.0	000	3.244	4,700	1,900	1,900	8,300				4.25	1.26	1.25	3.07	4.06	1.44	1.60
	r I	1 2.829	2.9	942	3.253	4,100	1,700	1,700	11,600		F 5	1.29 1.22 1.30	4.25 4.25 4.25	1.25 1.27	1.27 1.29	3.07 2.92	4.02 3.93	1.36 1.35	1.60 1.56
	2	5 2.861	3.0	028	3.283	4,700	1,900	1,900	8,200		26	1.30	4.25	1.28 1.26	1.29 1.25	2.87 2.75	3.88 3.78	1.37 1.46	1.61 1.68
	M	3.001		189	3.395	4,700	1,900	1,900	8,750		M 5	1.29 1.21 1.27	4.25 4.25 4.25	1.24 1.18 1.23	1.26 1.16 1.19	2.58 2.57 2.98	3.63 3.60 3.98	1.82 1.98 1.89	1.91 2.03 2.05
	. 2	5 3.142	3.3	371	3.658	4,700	1,900	1,900	7,600		26	1.22	4.25	1.26	1.20	2.94	3.96	1.99	2.07
	4	'									A 2							1.99	2.07

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin	Commercia Papier con	nmercial			Canadian dollar bankers'	Total corporate short-term	Treasury bills and other short-term p Bons du Trésor e	et autres	Total treasury bills and other short-term paper	Commercial paper issued by foreign
de période	Total Total	Of which: Paper issued by non-financial corporations Dont: Papier des sociétés non financières	Of which: Securitizations Dont: Titrisation	Of which: U.S. dollars Dont: Dollars ÉU.	acceptances Acceptations bancaires en dollars canadiens	paper Papier à court terme émis par les sociétés	Provincial governments and their enterprises Provinces et entreprises provinciales	me Municipal governments Municipalités	Ensemble des bons du Trésor et autres effets à court terme	corporations Papier commercial des sociétés étrangères
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 1999 1999	12,287 14,046 13,187 15,303 19,054 24,263 27,950 29,317 28,751 26,341 31,737 35,600 40,482 47,172 69,081 93,392 116,144 131,120 123,884	3,167 4,222 3,962 4,268 5,498 9,185 10,172 11,272 12,376 15,223 14,079 16,551 17,850 17,227 19,830 19,943 20,414 26,212 20,914	3,733 3,677 4,838 8,545 22,373 41,243 52,837 60,044 61,525 63,391 R	7,233 10,766 12,016 11,833 15,309 13,350 11,900	13,954 13,982 17,007 24,896 31,115 40,191 43,666 43,666 43,151 26,171 26,607 30,701 33,965 40,173 45,923 47,063 51,517 44,287 37,360	26,241 28,028 30,194 40,199 50,169 64,454 71,616 72,4902 48,311 57,908 62,207 71,183 81,137 109,254 139,315 163,207 182,637 168,171 156,7714g	5.172 6.742 7.185 9.729 11.196 11.563 13.263 13.263 13.980 15.980 17.215 16.843 15.979 16.194 17.305 16.993 17.994 18.199	155 251 277 277 252 326 418 418 438 438 421 220 221 232 321 289 306 322 116 84 153 169 140	31,568 35,021 37,656 50,180 61,615 74,709 83,537 76,533 76,533 76,533 77,43 88,316 97,423 125,770 156,737 179,884 200,785 186,490 177,904R	302 548 812 1.098 579 24 1.285 2.028 2,346 2.346
2000 F M A M J J A S O N D	122,221 122,980 124,512 125,316 126,241 123,797 125,852 128,910 129,350 132,006 131,120	22,788 22,580 23,700 23,854 24,113 24,015 25,159 25,870 26,778 28,469 26,212	55,502 56,568 55,847 55,146 56,215 55,711 55,362 56,688 57,870 59,071 60,044	13,879 12,075 12,836 13,437 15,745 14,478 14,120 14,463 15,210 15,804 15,309	51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	173,914 173,673 175,333 175,959 177,127 176,271 178,306 180,073 182,978 184,041 182,637	15,735 16,603 18,803 18,006 19,544 18,751 14,999 17,572 17,478 18,504 17,994	175 164 258 153	190.451 196.835 197.903 200.785	537 937 1.185 1.421 1.599 1,478 1.835 1,810 1,920 1.871 2,028
2001 J F M A M J J A S O N D	128,859 127,672 124,726 123,240 125,045 123,456 125,634 123,735 124,212 124,218 123,539 123,884	23,842 22,730 20,438 20,930 21,284 20,879 22,915 22,928 22,386 22,705 23,168 20,914	60,042 60,443 61,192 59,846 60,775 60,011 60,246 59,656 59,214 59,115 59,729 61,525	15,710 15,466 13,386 14,791 14,622 14,441 14,688 14,054 13,316 14,036 13,014 13,350	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	182,519 181,554 175,237 175,401 174,314 170,479 173,569 172,484 171,036 174,090 172,169 168,171	17,489 16,572 15,872 16,293 17,082 16,345 18,974 17,167 18,105 17,408 17,567 18,149	151 172 289 169	191,260 186,995 189,430 186,490	1,820 1,845 1,917 1,940 2,277 2,489 2,650 2,347 2,036 2,462 2,312 2,312 2,346
2002 J F M A M J J A S O N D	121,158 120,756 120,629 120,850 119,305 120,574 118,093 119,054 119,884 120,010 120,323 119,354R	21.192 22.572 22.669 22.660 21.329 20.345 21.070 22.451 21.097 21.377 21,180 19.283	59,036 57,184 56,413 57,630 57,298 58,204 58,786 58,554 59,433 60,992 61,908 63,391 R	13,253 12,952 13,927 14,814 14,907 13,958 12,894 12,761 12,614 11,062 12,662 11,900	45,623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,135 42,552 40,083 37,360	166,781 167,121 165,454 166,054 163,097 161,563 160,617 162,312 161,039 162,562 160,406	19,117 18,821 17,254 18,714 22,015 23,429R 23,533R 23,970R 21,746R 22,657R 19,962R 21,050R	210 298 128	182,917 185,290R 182,914R 177,904R	2,260 2,242 2,404 1,295 2,297 1,859 1,782 1,871 1,914 2,085 2,451 2,562
2003 J F	118,970 116,695	18,647R 18,779	63,271 61,812	13,791 11,556	39,840 40,909	158,810 157,604	20,910 _R 20,216			2,527 2,571

Month Mois

Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000

Indices des cours des actions, 1975 = 1000

Closing quotations
Cours de clôture durant le mois

Cours de clôture durant le mois

Cours de clôture durant le mois

Cours de clôture durant le mois

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Cours de clôture durant le mois

Cours de clôture durant le moi Composite Indice synthétique

	Indice syr	itnetique		Cours de ci	oture durant	te mois.								
		clôture dur		Energy Énergie	Metals and mining	Utilities Services aux	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services	Consumer discretionary Consommation	Consumer staples Consommation	Information technology Technologies
	High Haut	Low Bas	Close Dernier jour		Métaux et minerais	collectivités					Services de télécommunication	discrétionnaire	de base	de l'information
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
1999 M A M J J A S O N D	6,666.0 7,115.3 7,110.1 7,028.5 7,309.2 7,230.3 7,175.0 7,256.2 7,903.5 8,498.8	6,157.7 6,595.8 6,727.6 6,788.5 6,977.6 6,752.5 6,717.5 6,809.8 7,196.9 7,519.5	6,597.8 7,014.7 6,841.8 7,010.1 7,081.0 6,970.8 6,957.7 7,256.2 7,523.2 8,413.8	62.6 73.6 69.0 74.5 79.3 81.7 77.6 75.7 71.9 73.1	97.9 119.8 102.0 118.5 118.8 126.8 125.4 120.0 113.3 129.6	110.0 110.8 112.4 112.2 110.3 108.8 104.2 101.3 91.0 84.8	61.0 67.2 67.9 68.3 67.9 67.8 66.7 66.3 67.9 67.1	101.0 115.8 104.5 113.2 112.6 116.9 122.4 114.1 111.1 117.8	69.0 71.7 68.3 64.9 63.6 61.2 58.5 62.5 62.8 63.4	128.3 148.4 121.3 124.8 118.3 124.7 161.8 140.8 130.2 120.2	72.9 71.0 71.6 72.1 70.1 65.7 64.5 74.5 81.4 96.1	86.6 90.4 90.7 86.8 89.4 86.8 80.6 82.5 79.3 81.5	79.7 76.7 79.0 84.5 82.6 81.3 80.4 78.3 77.4 80.7	41.1 43.2 42.4 46.6 46.6 45.3 47.8 49.7 61.7 81.0
2000 J F M A M J J A S O N D	8,755.6 9,557.6 10,176.7 9,640.1 9,554.4 10,310.1 10,983.3 11,325.4 11,402.0 10,701.5 9,786.2 9,661.5	8,018.6 8,438.4 9,191.9 8,421.6 9,009.1 10,153.1 10,181.5 10,203.0 9,185.6 8,593.5 8,561.9	8,481.1 9,129.0 9,462.4 9,347.6 9,252.0 10,195.5 10,406.3 11,247.9 10,377.9 9,639.6 8,819.9 8,933.7	72.2 68.7 77.9 83.1 95.2 93.0 87.8 95.4 100.0 91.2 93.8 106.7	116.5 100.2 99.5 98.2 100.1 94.4 91.5 105.1 100.0 101.7 100.8 110.3	80.7 75.9 80.4 83.9 89.8 86.1 88.4 97.7 100.0 109.4 110.6 121.8	69.9 78.8 78.8 83.7 83.1 90.5 92.8 98.2 100.0 99.7 86.7 85.7	110.3 101.3 100.4 106.8 107.4 103.3 99.5 106.0 100.0 98.0 100.3 108.5	60.4 59.9 66.4 74.6 82.8 85.5 86.9 93.8 100.0 103.3 100.5 110.8	105.0 101.9 96.2 101.6 105.9 108.7 96.9 100.3 100.0 89.2 99.7 105.9	103.2 114.2 120.9 111.8 96.5 98.4 100.6 99.6 100.0 103.3 98.6 102.7	89.9 98.8 93.9 92.6 91.0 98.2 98.0 99.8 100.0 96.4 88.4 89.8	76.0 79.8 76.2 82.6 89.7 92.1 92.1 93.1 100.0 107.0 112.0 112.4	80.3 105.8 98.3 90.8 78.8 89.7 96.0 111.6 100.0 91.2 69.0 64.2
2001 J F M A M J J A S O N D	9,425.5 9,367.8 8,315.4 8,147.7 8,409.1 8,334.8 7,765.6 7,777.1 7,513.6 7,077.3 7,496.0 7,729.3	8,474.3 7,913.8 7,438.5 7,382.0 7,864.5 7,531.6 7,397.4 6,301.5 6,766.4 6,864.8 7,346.6	9,321.9 8,078.7 7,608.0 7,946.6 8,161.9 7,736.4 7,689.7 7,399.2 6,838.6 6,885.7 7,425.7 7,688.4	98.8 105.9 107.4 116.4 118.8 107.4 109.0 103.5 103.6 114.6 108.1 113.1	108.7 119.1 113.1 128.4 133.0 116.6 113.4 117.4 102.4 105.6 113.4 122.0	110.7 121.1 125.5 121.8 126.2 125.1 124.6 126.0 128.2 132.0 130.4 129.3	94.9 91.5 90.5 97.2 102.3 97.6 97.2 86.6 69.9 71.2 83.0 92.4	104.9 109.5 108.3 121.8 124.2 114.8 111.7 115.4 106.9 106.3 113.0 118.9	109.7 106.6 104.5 99.8 107.9 108.8 112.3 114.0 107.1 101.6 109.8 112.1	99.4 107.6 104.8 117.6 121.2 120.0 121.2 131.7 150.1 140.7 134.8 140.7	106.5 92.4 79.3 74.4 74.1 72.9 67.4 61.0 50.9 53.5 56.1 55.2	91.5 87.5 85.0 87.6 93.0 92.8 92.6 89.0 81.1 77.5 86.1 92.1	105.8 113.9 116.5 116.4 119.2 122.4 130.1 134.7 140.5 135.1 142.1	75.3 48.1 36.7 48.4 45.9 41.5 38.0 31.6 27.6 30.6 37.9 39.0
2002 J F M A M J J J A S O O N D	7,875.7 7,707.4 7,992.7 7,899.6 7,746.5 7,668.4 7,145.6 6,737.9 6,629.2 6,452.8 6,636.4 6,725.5	7,468.9 7,402.7 7,662.3 7,569.5 7,539.2 7,003.7 5,992.1 6,431.5 6,037.1 5,678.3 6,227.3 6,491.8	7,648.5 7,637.5 7,851.5 7,663.4 7,656.1 7,145.6 6,605.4 6,612.0 6,180.4 6,248.8 6,570.4 6,614.5	111.1 121.1 129.1 129.9 128.3 127.8 122.3 127.0 127.4 117.7 116.6 125.9	125.8 134.8 145.0 142.9 148.0 144.3 120.3 119.0 109.6 122.1 130.4 130.7	130.1 136.1 135.6 139.4 140.9 139.8 133.1 135.9 136.6 133.8 128.8 128.9	90.5 90.1 93.9 89.7 92.9 88.7 82.7 69.5 58.9 64.1 65.5 63.4	125.7 134.6 139.8 138.9 146.7 137.6 116.5 120.6 115.0 115.1 119.6 125.3	110.4 111.9 116.6 117.4 118.0 109.5 104.0 103.8 96.5 97.6 105.9 106.5	160.3 169.1 177.6 185.9 221.9 188.5 158.7 184.7 186.1 164.0 163.9 200.6	53.2 49.3 45.2 46.1 45.8 39.9 37.1 41.8 43.9 43.1 47.5 48.5	91.5 92.2 97.4 95.5 93.5 83.8 76.9 76.0 69.3 72.7 73.8 72.7	147.9 157.7 167.2 172.7 177.7 171.2 158.0 160.9 153.8 150.8 147.3 148.9	38.7 31.8 32.0 25.7 22.4 17.5 15.4 15.6 11.2 14.6 19.1
2003 J F M	6,852.5 6,618.4 6,597.5	6,478.1 6,428.1 6,204.9	6,569.5 6,555.1 6,343.3	126.3 130.5 _R 125.4	133.9 131.4 _R 123.9	128.6 127.0 _R 123.9	61.4 59.9R 54.5	123.0 116.4R 110.3	104.6 108.0r 106.0	195.3 174.9 _R 161.1	49.7 49.1 _R 48.9	71.4 68.3 _R 65.4	147.0 144.3 _R 142.9	16.9 16.0 _R 15.8

^{1.} Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings. were negative.

^{1.} Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers
chiffres public pour les bénéfices sur 12 mois étaient négatifs.

						dicators (New York Stock Ex ars et de l'activité des Bours rk)			Standard & Poor Standard & Poor		Mon Moi:	
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement	Price/ earnings ratio (composite) ² Taux de	Toronto stock Bourse de Tor Value of shares	Volume of shares	Common stock price	e indexes, t month-end e clôture des actions	Value of shares traded, U.S. \$	Volume of shares traded, millions	- Stock dividend yields (common) Rendement	Price- earnings ratio Taux de capitalisation		
Toronto 60 Index Indice Toronto 60	sous forme de dividendes (indice synthétique)	capitalisa- tion des bénéfices (indice synthétique) ²	traded, \$ millions Valeur des actions négociées (en millions de dollars)	traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	millions Valeur des actions négociées (en millions de dollars ÉU.)	of shares Volume des actions négociées (en millions d'actions)	sous forme de dividendes (actions ordinaires)	des bénéfices		
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
385.0 410.9 400.1 411.0 415.1 407.3 408.5 433.9 447.3 495.9	1.61 1.51 1.56 1.52 1.51 1.54 1.54 1.49 1.45	25.91 30.25 32.07 33.35 34.01 34.85 28.13 29.66 36.76 40.02	50,591.9 55,851.3 42,692.2 48,280.5 40,744.4 44,430.0 47,947.6 41,433.7 54,996.9 54,197.1	2,901.6 3,389.2 2,460.9 2,558.2 2,276.9 2,476.2 2,794.1 2,353.2 2,860.6 2,997.7	9,786.2 10,789.0 10,559.7 10,970.8 10,655.2 10,829.3 10,337.0 10,729.9 10,877.8 11,497.1	1,286.56 1,335.18 1,301.84 1,372.71 1,328.72 1,320.41 1,282.71 1,362.93 1,388.91 1,469.25	801,497 873,983 754,291 729,149 731,607 678,310 681,454 775,000 772,403 794,547	18,002 18,519 15,950 16,126 15,360 15,818 16,447 18,831 18,406 19,670	1.30 1.24 1.23 1.25 1.20 1.25 1.27 1.28 1.21 1.18	33.92 33.90 32.74 34.70 31.31 31.21 30.39 30.41 30.65 32.53	1999	M A M J J A S O N D
498.6 519.9 558.9 559.9 556.3 617.9 638.3 687.1 618.3 569.3 525.3 528.7	1.30 1.17 1.13 1.15 1.19 1.07 1.05 0.98 1.06 1.14 1.30 1.26	34.11 32.30 33.08 28.34 27.80 30.25 30.25 30.28 37.92 34.36 27.53 24.93 23.03	151,267.0 296,365.1 410,579.2 161,914.9 146,258.9 133,008.7 116,178.5 167,296.3 166,611.6 148,080.0 101,911.4 96,239.6	3,410.7 5,440.5 5,241.4 3,188.9 3,343.5 3,057.9 2,372.4 3,448.1 3,178.7 2,821.1 3,114.9	10,940.5 10,128.3 10,921.9 10,733.9 10,522.3 10,447.9 10,522.0 11,215.1 10,650.9 10,971.1 10,414.5 10,786.9	1,394.46 1,366.42 1,498.58 1,452.43 1,420.60 1,454.60 1,430.83 1,517.68 1,436.51 1,429.40 1,314.95 1,320.28	951,294 885,248 1,172,528 927,917 867,755 918,689 799,091 849,184 880,044 1,042,813 856,210 909,271	21,484 20,918 26,182 20,140 19,919 21,703 19,077 20,379 20,826 25,972 21,700 24,175	1.18 1.21 1.18 1.17 1.17 1.12 1.10 1.09 1.10 1.15 1.16	29.78 28.59 31.50 29.41 28.82 29.31 28.94 29.57 28.64 27.50 25.42 25.39	2000	J F M A M J J A S O N D
554.8 472.6 443.0 459.0 471.1 444.8 445.1 430.3 398.2 397.5 431.8 442.5	1.23 1.45 1.55 1.50 1.50 1.58 1.61 1.69 1.78 1.73 1.59 1.54	23.67 20.50 19.72 23.49 26.90 26.31 25.99	98,794.0 85,844.0 84,858.0 72,136.0 85,535.0 74,550.0 47,705.0 54,310.0 68,541.0 59,158.0 54,793.0 49,138.0	3,397.4 3,326.8 3,426.8 3,078.8 3,685.6 2,321.0 2,478.2 3,063.8 3,144.7 3,426.0 2,912.7	10,887.4 10,495.3 9,878.8 10,735.0 10,911.9 10,502.4 10,522.8 9,949.8 8,847.6 9,075.1 9,851.6 10,021.5	I,366.01 1,239.94 1,160.33 1,249.49 1,255.82 1,224.38 1,211.23 1,133.58 1,040.94 1,059.78 1,139.45 1,148.08	1,093,019 833,111 1,009,467 902,922 911,262 872,903 819,169 782,707 768,337 921,892 799,105 775,427	27,844 21,631 27,970 25,529 24,568 24,674 23,878 23,590 25,416 30,228 26,672 25,506	1.16 1.22 1.33 1.32 1.23 1.27 1.30 1.34 1.48 1.45 1.38	27.96 25.32 24.10 28.14 28.58 28.77 33.36 31.32 34.22 42.76 46.05 48.30	2001	J F M A M J J A S O N D
438.9 436.5 446.7 434.0 429.2 401.2 371.1 371.8 345.1 351.4 372.6 373.1	1.57 1.62 1.57 1.61 1.66 1.77 1.94 1.83 2.00 1.94 1.86 1.90	69.81 66.12 56.40 59.82 42.41	58,201.3 55,120.8 62,822.4 60,395.6 55,185.6 54,834.3 53,760.6 41,857.1 45,334.6 56,806.3 45,772.5 47,617.5	3,318.5 3,736.3 3,707.4 3,870.6 4,316.6 4,544.5 3,852.1 2,995.7 3,489.0 4,178.7 4,053.8 4,288.1	9,920.0 10,106.1 10,403.9 9,946.2 9,925.3 9,243.3 8,736.6 8,663.5 7,591.9 8,397.0 8,896.1 8,341.6	1,130,20 1,106,73 1,147,39 1,076,92 1,067,14 989,82 911,62 916,07 815,28 885,76 936,31 879,82	934,027 799,961 857,131 932,067 855,161 895,074 1,120,619 780,645 726,301 978,273 757,279 674,617	29,943 26,255 26,742 28,761 27,152 31,740 41,499 29,511 28,180 38,061 29,087 26,205	1.38 1.43 1.37 1.42 1.50 1.62 1.72 1.72 1.72 1.78 1.69 1.81	60.74 60.60 62.26 43.62 43.62 40.07 32.71 32.59 29.20 28.85 30.44 28.17	2002	J F M A M J J A S O N
370.5 372.0 361.2	1.93 1.96 2.05	33.53 33.80	57,032.4 43,829.2	5,222.7 3,456.7	8,053.8 7,891.1 7,992.1	855.70 841.15 848.18	787,557 623,051	30,969 25,392	1.89 1.93 1.92	30.42 29.14 29.57	2003	J F M

Total Total

Year Government of Canada and quarter Année bonds Obligations du trimestre gouvernement canadien

Provincial bonds Obligations des provinces

Municipal bonds Obligations municipa-lités

Corporations Sociétés Bonds Obligations

and

stocks

Preferred Trust units common Parts de fiducie Actions privilégiées ou ordinaires

Other institutions and foreign borrowers Autres institutions et emprun-

teurs

étrangers

Term securitizations Titrisation à terme NHA mortgage-backed securities Titres hypothécaires

garantis

en vertu de la LNH Other asset-backed securities Autres titres adossés à des créances

	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 900 900 900 907 909 900 900	13,975 13,013 14,902 21,442 10,641 19,606 10,264 -2,651 7,015 19,520 13,088 22,083 34,101 25,695 33,364 18,439 9,885 2,214	14,913 12,997 11,448 10,461 15,527 10,015 11,448 30,491 22,289 32,617 17,907 14,439 3,831 3,061 7,860	753 773 933 496 864 465 1,314 1,041 972 1,528 625 546 126 1215 153 200 -14	5.116 2.527 2.131 5.683 11.572 7.329 11.643 17.127 7.058 6.478 2.020 9.868 5.629 20.110 21.209 8.3335 34.335 34.335 37.865	6,732 10,026 9,189 11,458 15,319 13,953 3,438 13,056 5,922 11,183 20,833 15,673 10,571 21,440R 22,834 R 15,277 R	5 14 61 4 4 4 4 4 59 60 694 3,702 6,750 1,963 735	246 116 142 470 36 -345 915 -140 184 -168 80 65 -372 -126 -90 173 -109	432 824 1,895 1,895 4,627 4,627 4,146 1,161 -411 -3,167 7,25 4,269 8,493	861 -557 -268 -594 3,425 5,856	41,737 39,452 38,744 50,010 53,985 g 51,470 g 40,547 g 40,547 g 75,296 g 70,383 g 80,141 g 91,845 g 77,383 g 80,141 g
000 001 002 099 II III	-4,958 -17,090 -8,498 9,827 -13,562	477 4,834 -1,507 2,734 656	-390 120 -115 R -124 -246	22,484 59,087 R 12,190 R 15,171 8.179	21,232 R 16,974 R 16,166 R 5,426 R 7,586 R	1,310 5,197 9,315 259 226	-54 -90 363 -65 -3	6,623 759 10,736 1,797 1,770	5,916 2,262 2,579 R 864 3,020	52,639 R 72,052 R 41,230 R 35,888 R 7,627 R
IV 000 I II III IV	11,923 -9,343 5,976 -3,708 2,117	-453 -2,366 3,859 2,970 -3,986	-241 -191 -84 -42	3,127 4,606 9,890 7,237 751	3,171 R 6,399 R 5,334 R 3,973 R 5,526 R	90 183 213 88 826	-16 -38	408 -100 6,696 -381	3,020 363 3,479 910 223 1,304	21,352 R 3,125 R 25,874 R 17,564 R 6,076 R
01 I II III IV	-6,632 -4,538 -3,421 -2,499	-1,217 5,990 987 -926	-384 -43 79 468	14,696 R 15,853 R 9,178 19,360 R	2,969 R 4,230 R 2,214 R 7,561 R	1,306 1,306 507 2,078	-70 -20 -	293 1,173 -1,041 334	1,387 1,696 -363 -458	12,348 R 25,647 R 8,139 R 25,918 R
O2 I II III IV	4,827 -5,993 -4,023 -3,309	-2,356 -4,909 3,048 2,710	-392 683 R -275 -131 R	10,178 R 4,149 R -296 R -1,841 R	2,733 R 6,518 R 3,463 R 3,452 R	1,897 2,245 2,979 2,194	-10 -22 193 202	2,768 2,472 2,137 3,359	141 610 -348 2,176 R	19,786 R 5,754 R 6,878 R 8,812 R
03 I	540	-5,711		6,447	2,478	1,877	-104			

	ther short-term instrumen autres titres à court tern			Total Total	Of which pla Dont : Émis	ced in: sions placées			Year and
Government of Canada	Provincial governments	Total commercial	Canadian dollar		Canada Au Canada		United States Aux États-	Other Ailleurs	quarter Année ou
treasury bills, U.Spay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars ÉU. et autres titres à court terme	and their enterprises, and municipal governments Provinces, entreprises provinciales et municipalités	paper Ensemble du papier commercial	bankers' acceptances Acceptations bancaires en dollars canadiens		Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail	Unis		trimestre
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
5.025 13.300 10.650 9.725 11.597 4.595 20.755 24.992 15.184 11.122 12.752 12.752 12.839 -7.279 -372 -22.384 2-18.401 14.140 15.367 7.332 -1.4080	1,851 1,399 1,666 469 2,519 1,465 -1,191 1,666 2,264 2,235 3,739 -1,426 1,275 -404 -847 231 9,05 1,471 1,471 1,70 2,871R	-3.297 -2.769 -1.759 -1.858 -2.116 -3.752 -5.208 -3.687 -3.665 -2.410 -5.396 -3.863 -4.882 -6.690 -2.4109 -2.410 -7.226 -7.226 -4.530k	6,057 1,307 27 3,024 7,891 6,218 9,076 3,475 442 -7,959 -14,181 4,202 4,35 3,264 6,208 5,749 1,461 4,455 4,465 6,27 6,688	51.371 58.229 52.648 62.370 78.1070 67.499g 71.242g 74.365g 53.517g 74.640g 53.394g 66.864g 67.3881g 78.584g 66.864g 94.701g 89.941g 101.504g 59.395g 73.125g 39.966g	39,244 52,290 47,792 51,494 60,0158 59,4878 62,4418 65,0578 45,6068 56,5258 39,4308 76,2600 51,6428 40,1238 72,8038 41,12428 43,6938 41,0428 43,6938	28.531 43.895 41.507 43.304 61.867 49.1888 61.5868 74.7538 52.1938 53.9348 39.8128 80.4658 52.0368 55.1458 39.9358 76.7648 56.0318 100.3968 64.3668 47.0978	2.924 1.769 1.89 1.668 1.908 1.246 2.885 4.186 7.539 6.847 10.093 25.800 10.665 18.984 25.197 14.644 27.121 5.512 40.554 11.895 8	9,203 4,170 4,867 9,208 16,184 6,766 5,9166 5,125 372 11,268 3,871R 8,397R 11,574 6,407R 1,544R 9,473R 1,544R 1,531R 1,543R 1,54	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1993 1993 1995 1995 1996 1997 1998 1998 1999 1990 1990 1990 1990 1990
-14,080 6,878 -2,035	463 1,379 -712	3,24 3,331 8,900	-1,161 245	23,263r 18,055r 27,749r	17,452R 20,471R 28,404R	17,125R 21,572R 29,518R	1,252 4,578 2,060	4,559r -6,994 -2,715	1999 II III IV
7.355 -11,921 -9,205 -369	101 2,930 -1,878 318	6,836 3,261 2,669 2,210	3,631 193 277 354	21,048R 20,336R 9,427R 8,587R	16,535R 24,469R 8,762R 11,990R	17,495R 24,548R 9,899R 12,421R	5,520 -1,120 5,680 47	-1.007 -3.013 -5.015 -3,450	2000 I II III IV
11,566 -5,135 -881 9,817	-2,125 494 1,877 -76	-6.394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	14,389R 16,248R 9,693R 32,795R	9,940r 5,892r 7,747r 18,363r	9,643R 6,667R 8,165R 20,385R	9,406 13,337 2,483 15,328	-4,957r -2,981 -537r -896	2001 I II III IV
-2,173 8,386 -795 1,904	-855 6,263R -1,852R -685R	-3,255 -55 -690 -530R	537 -3.835 166 -3,795	14,040R 16,513R 3,708R 5,705R	12,807R 17,042R 6,697R 7,147R	13.313R 18.052R 7.441R 8,290R	2,953 8,685 _R -1,374 _R 1,631 _R	-1.720R -9.214 -1.615 -3.073R	2002 I II III IV
-1,347									2003 [

ro	Émissions	s nettes de titres	placés au Can	ada (y comp	ris les titres l	ibellés en mo	nnaies étrangè	res placés au (Canada)	S 6
	Millions of dolla	ars, par value En millions	de dollars, valeur nor	ninale						
Year and quarter	Government of Gouvernement		Provincial gove enterprises Provinces et en	rnments and their		Municipal bonds Obligations	Corporations Sociétés			Other institutions and foreign
Année ou	Canada Savings	Other bonds	provinciales	Other	Total	municipales	Bonds Obligations	Preferred and common stocks	Trust units Parts de	borrowers Autres institutions et
trimestre	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Autres obligations	Pension Plan Régime de pensions du Canada	bonds Autres obligations	Total			Actions privilégiées ou ordinaires	fiducie	emprunteurs étrangers
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1982 1983 1984 1985 1986 1986 1988 1989 1990 1990 1991 1992 1993 1994 1996 1996 1998 1999 2000 2000 2000 2001	7.992 6.120 3.795 5.995 4.306 8.615 4802 10.822 -8.090 1.422 -8.090 1.422 -8.090 1.195 1.195 1.195 1.195 2.1120 -1.1349 1.1540 -1.1540	4,655 7,386 11,125 13,463 12,533 11,977 11,484 9,981 16,016 18,971 14,829 26,167 27,913 23,610 27,927 21,135 499 2,430 -873 -13,788 -4,805	2,701 2,258 2,475 1,935 1,230 794 821 1,061 1,081 1,156 473 -1,153 -1,376 -1,510 -1,641 -1,673 -1,510 -1,644 -1,673 -1,389 -1,389 -1,3844 -224	6,710 7,098 6,192 5,195 7,816 7,789 7,889 4,854 13,331 10,416 11,039 2,610 8,510 8,510 8,510 8,525 10,860 6,660 4,018 4,018	9,410 9,357 8,663 7,136 9,046 7,825 8,611 8,250 10,890 10,090 1,457 7,136 4,586 8,899 14,134 12,038 9,500 4,757 3,794 3,794	591 595 651 233 618 255 1,029 814 1,067 1,262 240 143 83 380 677 677 677 677 677 677 677 679	216 643 581 1.124 3.988 3.073 3.988 3.073 5.808 4.581 5.268 4.581 5.268 4.042 5.533 9.857 R 18.504 12.583 18.621 12.583 18.621 10.567 R	6.618 9.370 8.964 11.177 14.795 12.046 2.967 13.079 3.473 10.376 10.184 19.439 15.433 8.987 15.7368 20.5728 14.43936 14.1358 12.28818 4.7868	5 14 61 4 4 4 4 59 60 694 3,702 6,750 1,963 735 1,310 5,197 9,168	229 116 142 4445 -144 -528 7-155 -105 -106 -107 -168 81 -77 -168 81 -77 -330 -79 -59 -59 -69 -69 -69 -69 -69 -69 -69 -69 -69 -6
III IV	-412 -175	-12,497 9,153	-227 -69	4,285 1,560	4,058 1,491	-224 135	5,048 2,928	7,682R 2,834R	90	-3 -6
2000 I II III IV	-679 -546 -476 -97	-8,615 8,695 -3,232 2,279	20 -219 -207 -82	615 8,295 3,978 -362	635 8,076 3,771 -444	-45 -191 84 118	1,525 10,029 R 5,124 2,703	4,118R 3,714R 2,678R 5,585R	183 213 88 826	-16 -38
2001 I II III IV	477 -180 -198 -1,641	-7,138 -2,569 -3,223 -858	-177 -588 -216 -378	2,024 5,810 2,604 422	1,846 5,221 2,388 45	-259 198 119 468	6,573 R 5,959 R 3,630 5,463 R	2,834R 2,583R 2,196R 6,502R	1,306 1,306 507 2,078	-40 -20 -
2002 I II III IV	-209 -316 -251 -764	5,673 -5,677 -2,255 -2,546	-294 -686 -488 -376	1,436 1,650 3,569 -54	1,143 964 3,081 -431	-292 858 R -184 -31 R	3,427 R 3,651 R -124 R 3,613 R	2,394R 3,642R 3,466R 3,079R	1,897 2,245 2,979 2,047	-10 -22 193 202
2003 1	-157	3,852	-207	549	342		5,580	2,399	1.877	-64

Year and	Total Tota l			other short-term instrumer t autres titres à court terr		Total Total		Term securitizations Titrisation à terme
quarter Année ou trimestr	_	Bankers' acceptances Accepta- tions bancaires	Total commercial paper Ensemble du papier commercial	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et munici- palités	Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	_	Other asset-backed securities Autres titres adossés à des créances	NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH
	V122345	V122342	V122362	V122367	V122366	V122346	V760341	V760340
1982 1983 1984 1984 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	39,244 52,290 47,792 51,4915 60,015 59,487 62,487 64,606 55,525 39,430 76,260 61,642 33,193 40,123 72,803 53,347 69,75,23 61,756 41,942 43,693 17,452 20,471 8	6.057 1.307 2.307 3.034 7.031 6.218 9.076 3.475 4.442 -7.959 -14.181 4.202 4.355 4.095 3.264 6.208 5.749 1.140 4.455 -7.231 -6.927	-3,297 2,769 1,759 1,759 -838 3,863 1,367 -565 -2,410 5,396 3,863 4,882 6,690 21,909 24,311 22,752 14,976 -7,236 -4,530x 324 3,331	1,751 1,326 1,435 3,8 3,026 1,109 -731 1,524 927 935 2,076 -1,933 2,044 -807 -315 -550 1,912 -1,229 1,514 1,042 -776 1,542	5,025 13,300 10,650 9,725 10,300 4,500 20,900 25,450 14,850 12,200 11,850 6,450 6,450 6,450 6,350 1,148 25,183 26,546 20,577 5,359 -15,050 16,300 9,350	29,709 33,588 33,920 39,565 36,683 43,909 427,987 30,921 28,018 53,784 42,094 42,178 51,650 43,877 55,666 71,291 44,415 66,362 58,604 38,958 44,758 27,029 8,667 8,667	861 -557 -268 594 3.425 5,856 5,916 2,262 2,579 ₈ 864 3,020	432 824 1.895 1.829 2.627 4.459 4.146 1.161 -411 -3.167 725 4.269 8.493 6.623 759 10.736 1.797
2000 I	28,404r 16,535r	245 3,631	8,900 6,836	-26 -1,040	-567 6,100	19,852R 1,008R	363 3,479	3,040 408
II III IV	24.469r 8,762r 11,990r	193 277 354	3,261 2,669 2,210	2,079 -1,190 -1,078	-11,850 -7,950 -1,350	30,786r 14,956r 11,854r	910 223 1,304	-100 6,696 -381
2001 I II III IV	9,940r 5,892r 7,747r 18,363r	-1,006 -3,489 -199 -2,537	-6,394 -1,270 756 -328	62 -117 2,575 -1,006	10,000 -4,600 600 10,300	7,278R 15,368R 4,015R 11,934R	1,387 1,696 -363 -458	293 1,173 -1,041 334
2002 I II III IV	12,807r 17,042r 6,697r 7,147r	537 -3,835 166 -3,795	-3,255 -55 -690 -530 _R	-607 3,804 -772 -1,383	-800 8,700 -700 2,150	16,932r 8,428r 8,693r 10,705r	141 610 -348 2,176 _R	2,768 2,472 2,137 3,359
2003 I					-1,250			

						anadiens, vale	ur nominale									
Year and	Total Ensemble de		ao, par						United States États-Unis							
quarter Année ou	Government of Canada	Provinces Provinces	Municipal- ities Municipa-	Sociétés	ons		Total short-term paper, including U.Spay	Total Total	Government of Canada bonds	Provinces Provinces	Municipal- ities Municipa-	Corporati Sociétés	ons		Total short-term paper, including U.Spay	Total Total
trimestre	bonds Obligations du gouverne- ment canadien		lités	Bonds Obliga- tions	Preferred and common stocks Actions privilé- giées ou ordinaires	Trust units Parts de fiducie	Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU. compris		Obligations du gouverne- ment canadien		lités	Bonds Obliga- tions	Preferred and common stocks Actions privilé- giées ou ordinaires	Trust units Parts de fiducie	Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU. compris	
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1997 1997 1999 2000 2001 2002	1,329 -494 18 1,984 2,419 985 -739 -1,811 912 -872 936 5,420 3,248 3,247 5,1517 1,135 2,289 -1,759 -2,153	5.503 3.639 2.786 3.332 6.483 2.189 1.145 1.968 5.511 16.004 11.401 22.616 16.450 7.303 4.546 -1.525 998 9.007 -11.560 4.666 -6.264	163 179 289 262 247 210 284 226 -94 266 403 386 403 209 -165 -523 -477 -406 -466	4,903 1,883 1,549 4,561 7,583 8,227 9,240 1,249 1,895 -501 4,599 14,578 11,357 20,831 21,954 19,243 3,104 37,461 1,623	114 656 228 281 523 1.907 470 470 470 1.166 1.000 235 2.704 1.885 5.704 681 1.002 5.136 8 1.002 5.136 6 8		99 74 232 2432 432 432 432 452 -606 -315 -607 -316 -319 -1.659 -1.1.659 -1.1.364 -1.343 -3.626 -2.00 R -3.049 -1.376	12,127 5,993 5,055 10,878 18,092 8,091 7,911 18,114 13,964 34,196 22,238 25,391 26,742 21,898 31,181 -3,727 _R 5,811 -2,416	-2 -804 -2 -2 867 1,104 -59 -123 -1,477 -756 -191 -7 -7 -7 -7 -1,23 -1,470 -2,219 -1,120 -1,675	1,200 1,635 100 188 1,222 473 409 790 5,461 2,623 3,551 10,937 1,789 1,471 2,577 2,725 2,725 2,727 443 1,019	38 -13 -36 -30 -38 -88 -69 -15 -22 -20 -66 -24 -65 -5 -19 -223 -10 -81 -43	1.474 314 -314 -52 -1.345 -343 2.823 5.259 766 3.833 3.055 7,422 4,908 13,883 11,589 14,028 14,707 12,065 5,873 37,992 9,765	114 563 211 260 230 794 339 51 420 1,026 954 1,368 252 2,1,518 5,563 2,032 676 1,002 5,1,30 2,749 3,581 R		99 74 74 232 232 432 789 789 789 789 789 789 789 789 789 789	2.924 1.769 189 1.668 1.908 1.246 2.885 4.186 7.539 6.847 10.093 25.800 10.665 18.984 25.197 14.644 27.121 5.512 10.127 40.554 11.895 R
1V 2000 1	2,946	-1,944	-23	198	337 2.281	-	-2.154 2,395	-655 4,513	2,946 -7	-152 -1,106	-23 -43	1,122 2,000	337 2,281		-2,154 2,395	2,060 5,520
II III IV	-2.174 -66	-4,218 -800 3,542	-1 -160	-139 2,114 -1,952	1,619 1,295 -59	-	780 -1.943 2.376	-4,133 665 -3,403	-2,174 - -38	-2,084 2,090 -1,123	Ė	739 4,238 -1,104	1,619 1,295 -65	:	780 -1,943 2,376	-1,120 5,680 47
2001 I II III IV	30 -1.789	-3,063 769 -1,401 -971	-125 -241 -40	8,123 9,894 5,547 13,897	135 1,646 17 1,059	:	-621 76 -2,178 447	4,449 10,355 1,946 14,431	630 -1,750	1,303 2,174 -301 30		7,959 11,190 4,944 13,899	135 1,646 17 951	:	-621 76 -2,178 447	9,406 13,337 2,483 15,328
2002 I II III IV	-637 -1.516	3,499 -5,873 -33 3,141	-100 -175 -91 -100	6,751 498 -172 -5,454	339 2,876 -3 374 R	146	-1,622 2,145 R -1,175 R 452 R	1,232 -529 R -2,989 R -1,441 R	-159 -1,516	-922 -2,310 373 3,136	:	5,316 5,979 947 -2,477	339 2,871 -3 374R	146	-1.622 2.145 R -1.175 R 452 R	2,953 8,685 R -1,374 R 1,631 R
2003 I	-3.155	-6.053		867	79	-			-3,155	-3,640		4.524	79			

	Millions of	Canadian dolla	ırs, par valu	e En millio	ns de dollars o	canadiens	, valeur nom	inale										
Year, quarter and	Governmen Obligations	t of Canada dir s émises ou ga	ect and gua	ranteed bonds le gouverne	nent canadier	1				Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
month Année, trimestre		ssues delivered brutes (livrais		Retirements Rembourse			Net new issi Émissions r			Gross new issues delivered Émissions brutes (livraisons)		Retirements Remboursements			Net new issues Émissions nettes			
ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^C	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283	QV122306Q	V122307 ^Q	V122305 ^C	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ⁰	V122309 ^Q	V122310 ^Q	V122308 ^C
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	39,071 50,038 53,842 51,000 62,466 47,803 43,752 45,373 45,837 42,363 46,438	5,420 4,095 4,811 2,873 12,760 4,855	39,071 50,038 59,262 55,095 67,278 50,676 56,512 50,228 45,837 43,001	25,102 27,028 25,161 28,555 32,549 28,829 45,374 44,293 48,506 57,694	882 956 847 1,364 3,409 1,243 3,720 2,289 2,396	25,984 27,984 25,161 29,401 33,913 32,238 46,617 48,013 50,795 60,091	13,969 23,009 28,681 22,445 29,918 18,974 -1,622 1,080 -2,669 -15,331	-882 -956 5,420 3,249 3,447 -535 11,518 1,135 -2,289 -1,759	13,087 22,053 34,101 25,694 33,365 18,438 9,896 2,215 -4,958 -17,090	19,718 19,488 14,170 25,765 15,076 20,537 27,425 28,285 34,435 27,297	20,734 29,231 25,181 14,251 18,722 11,591 15,104 6,852 4,985 13,012	40,452 48,718 39,351 40,016 33,798 32,128 42,529 35,137 39,421 40,309	8,828 9,488 12,713 18,629 15,790 15,951 18,566 14,152 22,398 17,796	9,335 6,614 8,730 6,948 14,177 13,116 16,103 15,858 16,545 17,678	18,162 16,102 21,443 25,577 29,967 29,067 34,669 30,010 38,944 35,475	10,890 10,000 1,457 7,135 -714 4,586 8,859 14,134 12,037 9,500	11,399 22,617 16,451 7,303 4,545 -1,525 -999 -9,006 -11,560 -4,666	22,289 32,616 17,908 14,438 3,831 3,061 7,860 5,128 477 4,834
1999 II III IV	11,225 9,442 15,502	2,946	46,438 11,225 9,442 18,448	1,398 22,352 6,525	2,153	1,398 23,004 6,525	-6,345 9,827 -12,910 8,977	-2,153 -652 2,946	-8,498 9,827 -13,562 11,923	7,534 7,411 5,304	1,033 2,528 795	8.567 9.939 6.099	3,740 3,353 3,814	2,093 5,930 2,739	30,953 5,832 9,283 6,552	4,757 3,794 4,058 1,491	-6,264 -1,060 -3,402 -1,944	-1,507 2,734 656 -453
2000 I II III IV	12,544 11,734 9,446 12,113	:	12,544 11,734 9,446 12,113	21,837 3,584 13,154 9,930	49 2,174 66	21,886 5,758 13,154 9,997	-9,294 8,150 -3,708 2,183	-49 -2,174 - -66	-9,343 5,976 -3,708 2,117	6,340 12,952 8,582 6,561	2,043 628 2,224 91	8,383 13,579 10.806 6,653	5,706 4,875 4,812 7,005	5,043 4,845 3,024 3,634	10,749 9,721 7,836 10,639	635 8,076 3,771 -444	-3,000 -4,218 -800 -3,542	-2.366 3,859 2,970 -3,986
2001 I II III IV	9,931 11,114 8,938 12,380	638 - - -	10,569 11,114 8,938 12,380	16,593 13,864 12,359 14,879	608 1.789 -	17,200 15,653 12,359 14,879	-6,661 -2,750 -3,421 -2,499	30 -1,789	-6,632 -4,538 -3,421 -2,499	6,259 8,708 5,823 6,506	2,559 5,731 850 3,872	8.818 14.439 6.673 10,378	4,413 3,487 3,435 6,461	5,622 4,962 2,251 4,843	10,035 8,449 5,686 11,304	1,846 5,221 2,388 45	-3,063 769 -1,401 -971	-1,217 5,990 987 -926
2002 I II III IV	11,796 10,113 11,624 12,905	- - :	11,796 10,113 11,624 12,905	6,332 16,106 14,130 16,215	1,516	6,969 16,106 15,647 16,215	5,464 -5,993 -2,506 -3,309	-637 -1,516	4,827 -5,993 -4,023 -3,309	4,629 7,287 4,876 1,926	399 1,509 4,042 4,778	5.028 8,796 8,918 6,704	3,487 6,322 1,795 2,356	3,898 7,383 4,075 1,637	7,385 13,705 5,870 3,994	1,143 964 3,081 -431	-3,499 -5,873 -33 3,141	-2,356 -4,909 3,048 2,710
2003 I	12,626	-	12,626	8,931	3,155	12,086	3,695	-3,155	540	3,312	2,952	6,263	2,969	9,005	11.975	342	-6,053	-5,711
2002 A M J J A S O N D	2.588 6,521 1,004 2,615 8,008 1,001 722 10,359 1,824	-	2,588 6,521 1,004 2,615 8,008 1,001 722 10,359 1,824	7,872 3,472 4,761 3,717 2,442 7,972 3,512 3,749 8,954	1,516	7,872 3,472 4,761 5,234 2,442 7,972 3,512 3,749 8,954	-5,284 3,049 -3,757 -1,102 5,566 -6,970 -2,789 6,611 -7,131	-1,516	-5,284 3,049 -3,757 -2,619 5,566 -6,970 -2,789 6,611 -7,131	2,760 2,221 2,305 312 1,743 2,821 1,348 578	927 583 2,660 1,382 2,327 1,355 1,096	2,760 3,148 2,888 2,971 1,743 4,203 3,676 1,932 1,096	3,527 679 2,116 453 502 840 587 492 1,277	851 775 5,757 3,077 367 631 610 348 680	4,378 1,454 7,873 3,530 869 1,470 1,197 840 1,957	-767 1,542 189 -141 1,241 1,981 761 85 -1,277	-851 152 -5,174 -418 -367 752 1,718 1,007 416	-1,618 1,693 -4,985 -559 874 2,733 2,479 1,092 -861
2003 J F M	1,941 5,381 _R 5,304	:	1,941 5,381r 5,304	1,842 3,115 _R 3,974	3,155	1,842 6,270r 3,974	99 2,266R 1,330	-3,155	99 -890 _R 1,330	1,599 1,200 513	100 2,409 443	1,699 3,609 956	1,375 356 1,239	5,635 1,805 1,565	7,010 2,161 2,803	224 844 -726	-5,535 604 -1,122	-5,311 1,448 -1,848

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

1.013R

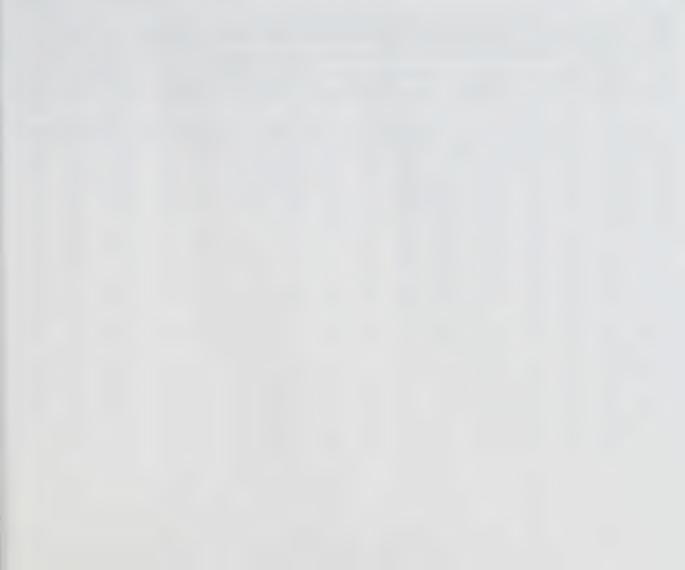
100

Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences Obligations émises ou garanties par les municipalités and quarter Retirements Net new issues Gross Retirements Net Année Gross new issues delivered Remboursements Émissions nettes Remboursements Émissions brutes (livraisons) new issues new issues Émissions Émissions trimestre Total In Canada Abroad Total In Canada Abroad Total brutes nettes In Canada Au Total Au Total Au Total l'étranger Canada l'étranger Canada l'étranger Canada V122290 V122291 V122289 V122312 V122267 625 720 1.033 478 1992 2,309 138 2,447 240 386 1.198 1993 403 546 1.941 909 425 209 401 2,630 365 2,995 380 -165 984 805 180 184 2,479 707 677 -523 809 545 1997 100 -477 200 936 -176 2,864 -185 778 4,518 -3,740 -299 -200 1,585R -1,043R 2,947 299 99 2000 66 -390 1,501 938R 563R 3.860 3.334 3.740 -406 837 -387R 2001 3.860 406 1,094R 466 3,303 -466 834R 1998 497 497 444 444 53 53 -497 169 140 144 -144 -3.541 396 396 749 893 281 555 931 555 972 198 274 198 232 62 266 164 392 -102 41 -41 -126 1999 697 406 639 291 58 578 1,640 -1,062 697 527 922 21 22 424 456 264 HI 697 697 943 -246 68R 200 -133R 1,092 220 799 607 2000 I 491 66 557 262 -45 -196 -241 459 169 290 416 416 607 -191 101 761 283 Ш 677 677 84 -42 71R 1.190 160 -160 657 345 958 -125 -384 63 164 227 -102 2001 I 833 241 880 198 -241 -43 362 Ш 883 764 40 804 -40 79 180_R 22R 883 468 -442 1,098 1,098 468 209 651 388 388 680 100 780 -292 -100 -392 302 758 1,440R 582 858R 683R 192 425 Ш 530 621 -184 -91 132R 193_R -60R 91

-100

208R

344R



Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter	Corporate bon Obligations d									Preferred stock			Common stocks Actions ordinaires		
and month Année ,	Gross new iss Émissions br	ues delivered utes (livraisons	s)	Retirements Remboursen	ients		Net new issue Émissions ne			Gross new issues delivered	Retire- ments Rachats	Net new issues	Gross new issues delivered	Retire- ments Rachats	Net new issues
trimestre ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	Émissions brutes (livraisons)	Raciiats	Émis- sions nettes	Émissions brutes (livraisons)	Raciass	Émis- sions nettes
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	7,584 11,716 9,788 11,852 16,925 27,637 24,815 28,858 29,955 34,373 R 27,741 R	11,385 17,934 11,932 20,536 22,080 31,010 36,790 32,999 21,420 55,117 26,491	18,968 29,650 21,720 32,388 39,005 58,648 61,605 61,857 51,375 89,489 R 54,232 R	5,064 6,447 5,746 6,319 7,068 R 9,134 12,233 10,238 10,574 12,747 R 17,174 R	11,886 13,335 10,344 5,959 10,726 10,178 14,838 13,755 18,316 17,656 24,867	16,949 19,782 16,090 12,277 17,794 R 19,312 27,070 23,993 28,890 30,403 R 42,042 R	2,520 5,269 4,042 5,533 9,857 R 18,503 12,582 18,621 19,381 21,626 R 10,567 R	-501 4,599 1,588 14,577 11,353 20,832 21,953 19,243 3,104 37,461 1,623	2,019 9,868 5,630 20,111 21,210 R 39,335 34,535 37,864 22,485 59,087 R 12,190 R	2,637 3,263 1,863 3,049 4,546 4,072 4,706 R 2,401 6,061 6,438 3,424	2,481 1,522 2,665 3,507 2,804 2,948 2,345 2,103 R 651 R 21 R 42 R	156 1,741 -802 -459 1,743 1,124 2,361 R 298 R 5,410 R 6,417 R 3,382 R	12,188 19,250 17,213 12,161 24,274 26,424 16,325 R 21,304 20,356 11,262 R 13,416 R	1,162 158 737 1,131 4,577 R 4,714 R 3,408 3,185 R 4,535 R 707 R 631 R	11,026 19,092 16,476 11,030 19,697 R 21,710 R 12,917 R 18,119 R 15,821 R 10,556 R 12,785 R
1999 II III IV	7,907 7,281 6,716	11,920 8,548 4,117	19,827 15,829 10,833	2,062 2,233 3,788	2,595 5,417 3,918	4,657 7,650 7,706	5,845 5,048 2,928	9,325 3,132 198	15,171 8,179 3,127	744 613 732	781 R 452 R 728 R	-37 R 161 R 4 R	6,090 8,417 4,136	628 r 992 r 969 r	5,462 R 7,425 R 3,167 R
2000 I II III IV	4,923 12,328 7,179 5,525	6,554 4,498 8,767 1,601	11,477 16,826 15,946 7,126	3,398 2,299 2,056 2,822	3,473 4,637 6,654 3,552	6,871 6,936 8,709 6,374	1,525 10,029 R 5,124 2,703	3,081 -139 2,114 -1,952	4,606 9,890 7,237 751	1,880 1,507 1,363 1,310	45 R 9 - 597 R	1,835 R 1,498 1,363 714 R	5,775 5,044 4,064 5,473	1,212 R 1,208 R 1,454 R 661 R	4,564 R 3,835 R 2,610 R 4,812 R
2001 I II III IV	10,274R 9,842 6,204 8,053	12,612 14,839 9,937 17,729	22,886 R 24,681 16,141 25,782	3,701 3,883 R 2,574 2,590 R	4,489 4,945 4,389 3,833	8,190 8,828 r 6,963 6,422 r	6,573 R 5,959 R 3,630 5,463 R	8,123 9,894 5,547 13,897	14,696 R 15,853 R 9,178 19,360 R	1,186 1,396 839 3,017	2 R 6 R 6 R 6 R	1,184 R 1,390 R 833 R 3,011 R	2,063 R 2,948 1,671 4,580	279 R 108 R 290 R 30 R	1,785 R 2,840 R 1,381 R 4,550 R
2002 I II III IV	7,767 8,003 R 3,901 R 8,070 R	8,173 10,269 6,351 1,698	15,940 18,272 R 10,252 R 9,768 R	4,340 R 4,352 4,025 R 4,457	1,422 9,771 6,523 7,152	5,763 R 14,122 10,548 R 11,608	3,427 R 3,651 R -124 R 3,613 R	6,751 498 -172 -5,454	10,178 R 4,149 R -296 R -1,841 R	854 1,234 586 750	7 R 7 R 21 R 7 R	848 R 1,227 R 564 R 743 R	2,031 5,590 3,015 2,780 R	145 R 299 R 116 R 71 R	1,886 R 5,291 R 2,899 R 2,709 R
2003 I	7,497	6,794	14,291	1,917	5,928	7,844	5,580	867	6,447	1,483	67	1,416	1,531	470	1,062
2002 A M J J A S O N D	2,909 2,910 2,184R 1,845 R 1,016 1,040 4,120 R 2,408 1,542 R	4,426 3,698 2,144 1,800 886 3,666 471 1,226	7,335 6,608 4,328 R 3,645 R 1,902 4,706 4,120 R 2,879 2,768 R	2,616 703 1,033 624 681 2,721 R 1,770 1,713 973	3,709 3,788 2,274 2,313 1,989 2,220 2,256 2,284 2,612	6,325 4,491 3,307 2,938 2,670 4,941 R 4,026 3,997 3,585	294 2,207 1,151 R 1,221 R 335 -1,681 R 2,350 R 695 569 R	717 -90 -129 -514 -1,103 1,445 -2,256 -1,812 -1,385	1,011 2,117 1,022 R 707 R -768 -235 R 94 R -1,118 -817 R	390 162 23 400 350 -	2 R 2 R 2 R 17 R 2 R 2 R 2 R 2 R 2 R	842 R -2 R 388 R 146 R 21 R 398 R 348 R -2 R 398 R	1,379 1,014 3,197 398 2,152 465 238 1,154 1,389 R	245 R 22 R 32 R 65 R 7 R 43 R 64 R 4 R	1,134R 992R 3,165R 333R 2,145R 422R 174R 1,150R 1,385R
2003 J F M	1,718 3,386 R 2,393	925 1,906 3,964	2,642 5,292 R 6,357	352 485 1,079	697 4,209 1,022	1,049 4,694 2,101	1,365 2,901 R 1,314	228 -2,303 2,942	1,593 598 R 4,256	928 555	2 R 2 R 62	-2 R 926 R 493	203 R 887 R 442	78 R 4 R 388	124R 883R 54

Trust units Parts de fiducio	e		Other institution Autres institution	ons and foreign bo tions et emprunte	wers s étrangers	Year quar
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Emissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Emissions nettes	and mon Ann trim ou n
/20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
2 59 60 694 3,703 5,750 1,108 3,311 ,819 5,715	146 576 509 1,519 627	2 59 60 694 3,703 6,750 1,962 735 1,310 5,197 9,315	118 223 130 20 - - 281 - 410	287 142 64 392 127 90 108 109 54 90 47	-169 80 66 -372 -127 -90 173 -109 -34 -90	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
261 362 293	2 137 202	259 226 90		65 3 21	363 -65 -3 -21	2002 1999
185 285 523 827	1 72 434 2	183 213 88 826	:	16	-16 -38	2000
,403 ,308 ,925 ,080	97 1,002 418 2	1,306 1,306 507 2,078	-	70 20	-70 -20 -	2001
,966 ,804 ,979 ,194	68 559	1,897 2,245 2,979 2,194	200 210	10 22 8 8	-10 -22 193 202	2002
,877		1,877	-	104	-104	2003
1,053 1,296 454 1,703 810 466 228 1,209	348 211 - - - - -	705 1,086 454 1,703 810 466 228 1,209 757	200 120 90	10 12 - 8	-10 -12 -200 -8 120 90 -8	2002
82 1,287 507	Ē	82 1,287 507		41 30 33	-41 -30 -33	2003

	#311113S	TOTIS TICELEL		ocictes ii	indirected es									
	Millions	of Canadian dolla	ers, par value En m	illions de dol	lars canadiens, v	aleur nominale								
Year and	Bonds Obligation	ons							and preferred stor ordinaires ou priv					
quarter Année ou		corporations financières			Non-financial corporations Sociétés non financières			Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble
trimestre	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		Total des obligations	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		des actions
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
							V122334							V122335
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-596 2,056 -48 6,417 8,897 19,780 13,817 16,632 9,750 18,798 1,926	1,083 2,427 596 2,869 6,155 8,786 5,579 6,603 11,319 8,151 6,214	-1,679 -372 -644 3,548 2,741 10,993 8,237 10,028 -1,569 10,647 -4,288	2,615 7,812 5,678 13,694 12,314R 19,556 20,718 21,232 12,735 40,288R 10,264R	1,437 2,842 3,446 2,665 3,702R 9,717 7,002 12,017 8,062 13,475R 4,353R	1,178 4,971 2,232 11,029 8,612 9,839 13,716 9,215 4,673 26,813 5,911	2,020 9,868 5,629 20,110 21,209R 39,335 34,535 37,865 22,484 59,087 _R 12,190 _R	1,214 3,981 1,925 239 651 3,045 2,935R 4,694R 5,979R 7,256R 4,109R	904 3,600 1,852 208 316 3,171 2,790R 4,545R 6,075R 6,744R 3,660R	310 381 73 32 32 335 -126 145 148 -95 511 449	9,969 16,852 13,749 10,332 20,789R 12,343 13,723 15,252R 9,717R 12,058R	9,280 15,839 13,571 8,779 15,421R 17,400R 11,807 12,870 10,020R 7,371R 8,921R	689 1,014 178 1,553 5,368 2,388 536 853 5,232 2,346 3,138 _R	11,183 20,833 15,673 10,571 21,440R 22,834R 15,277R 18,417R 21,232R 16,974R 16,166R
1998 II III IV	5,178 865 1,143	1,131 1,820 1,840	4,047 -956 -697	8,357 6,309 1,922	3,698 1,365 -710	4,659 4,945 2,631	13,535 7,174 3,065	1,752R 341 -327	1,752R 341 -326	-1 -1 -1	4,203 2,315 2,593	4,003 2,018 2,629	200 297 -36	5,955 _R 2,656 2,266
1999 I II III IV	6,238 9,306 -694 1,782	1,158 4,283 624 538	5,080 5,023 -1,319 1,244	5,149 5,865 8,874 1,344	3,642 1,562 4,423 2,390	1,508 4,303 4,450 -1,046	11,388 15,171 8,179 3,127	240r -138r 4,653r -62r	240r -138r 4,504r -61r	149	1,994 5,564 2,933 3,233	1,872 4,924 3,178 2,896	122 639 -245 337	2,234r 5,426r 7,586r 3,171r
2000 I II III IV	3,437 3,672 1,691 950	1,117 4,884 3,519 1,798	2,320 -1,212 -1,829 -848	1,169 6,218 5,546 -199	407 5,146 1,604 905	761 1,072 3,942 -1,103	4,606 9,890 7,237 751	1,303R 1,967R 1,030 1,679	1,159 _R 1,969 1,031 1,916	144 -1 -1 -237	5,096 3,366r 2,943r 3,847r	2,959 1,746R 1,647R 3,669R	2,137 1,620 1,296 178	6,399R 5,334R 3,973R 5,526R
2001 I II III IV	2,988 2,734 2,984 10,092	3,000 1,282 2,112 1,757	-12 1,452 873 8,335	11,708r 13,119r 6,193 9,268r	3,573R 4,677R 1,519 3,706R	8,135 8,442 4,675 5,562	14,696r 15,853r 9,178 19,360r	1,183r 1,484r 966r 3,623r	1,183R 972R 966R 3,623R	511	1,786r 2,746r 1,248 3,937	1,651R 1,611R 1,231 2,879	135 1,135 17 1,059	2,969R 4,230R 2,214R 7,561R
2002 I II III IV	4,744 -206 452 -3,063	1,283 3,728 175 1,028	3,461 -3,935 277 -4,091	5,434r 4,356r -748r 1,222r	2,144R -77R -299R 2,585R	3,290 4,433 -449 -1,363	10,178R 4,149R -296R -1,841R	886r 1,816r 384r 1,023r	886R 1,368R 384R 1,023R	449	1,847R 4,702R 3,080R 2,429R	1,508r 2,274r 3,083r 2,056r	339 2,428 -3 374R	2,733R 6,518R 3,463R 3,452R
2003 I	2,005	3,899	-1,894	4,442	1,681	2,761	6,447	1,467	1,402	65	1,011	997	14	2,478

financial corporations Sociétés financières			Non-financ Sociétés no	ial corporations on financières		Total	quarter and month
otal otal	Placed: Titres placés :		Total Total	Placed: Titres placés :		trusts units Ensemble des	Année, trimestr ou mois
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	parts de fiducie	
						V20647412 ^Q	
-	-	-	2	2 59	-	2	1992
1		-	59	59	-	59	1993
-		-	60 694	60 694	*	60	1994
_		1	3,703	3,703	-	694	1995
129	129	-	6,621	6,621	-	3,703 6,750	1996
234	234	_	1,728	1,728	-	1,962	1997
25	25	_	709	709	1	735	1998
-		-	1,310	1,310		1.310	1999
18	18	-	5,179	5,179	_	5,197	2000 2001
32	32	-	9,283	9,137	146	9,315	2001
234	234	-	650	650		884	1998 II
-	-	-	327	327	-	327	1998 11
-	-	-	22	22	-	22	IV
-	-	-	160	160		160	1000
-	-	-	259	259	_	259	1999 I
	.:	-	226	226	_	226	III
25	25		65	65	-	90	IV
-	-		183	183		183	2000 I
-	-	-	213	213		213	2000 1
-		-	88	88	-	88	li lii
-	-	•	826	826	-	826	IV
-	-		1,306	1,306		1,306	2001 I
18	18	-	1,288	1,288		1,306	2001 1
-		-	507	507	_	507	III
•		-	2,078	2,078		2,078	IV
32	32	-	1,865	1,865		1,897	2002 I
-	-	-	2,245	2,245	_	2,245	2002 I
-	•	-	2,979	2,979	-	2,979	III
-	-	-	2,194	2,047	146	2,194	IV
-	-	-	1,877	1,877		1,877	2003 1

Federal

Total

Millions of dollars En millions de dollars

average of		du gouvernement canadien	Crown corporation	securities	acceptances Acceptations	finance company	trust and	domestic money	domestic money
Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont: Operations conclues avant l'adjudication	securities Titres des sociétés d'État du gouvernement fédéral	Titres des provinces	Acceptations bancaires	paper Papier des sociétés non financières et des sociétés de financement	mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	market securities Autres titres du marché monétaire intérieur	market trading Ensemble des opérations du marché monétaire intérieur
2000 D	20,066	3,595	1,721	4.336	25,563	54,683	16,491	663	123,523
2001 J F M A J J A S O N D	17,006 20,381 23,401 24,052 19,861 19,316 17,774 16,275 18,679 18,910 19,937 19,547	3,738 4,185 3,784 5,429 2,804 3,461 3,954 3,125 1,874 2,763 2,811 2,912	1,208 1,483 2,250 1,917 1,779 2,161 1,348 2,198 1,992 1,694 1,960 1,749	4,085 4,417 3,399 3,740 3,248 3,651 3,832 3,179 4,381 3,661 3,392 3,684	28,941 29,552 24,939 29,516 27,308 25,823 24,423 25,704 26,982 29,223 26,118 27,812	47,837 46,800 56,281 47,255 43,781 48,286 44,039 47,364 46,885 46,179 46,545 46,249	22,535 20,619 20,202 25,740 23,876 26,509 27,102 23,594 23,869 23,714 25,463 27,536	588 386 557 368 360 293 353 313 267 281 297 441	122,201 123,637 131,030 132,588 120,212 126,039 118,871 118,827 123,056 123,662 123,712 127,018
2002 J F M A M J J A S O N D	19,772 19,409 19,503 20,488 18,392 22,640 23,202 20,063 25,044 24,558 22,028 21,298	4,162 3,189 3,539 3,883 4,423 4,744 5,073 3,673 4,304 3,681 3,703 2,523	1.226 1,509 1.867 1.493 1.225 2.020 2.055 1.773 2.382 1.830 1.555 1.872	3,790 3,693 3,768 5,161 4,818 5,987 5,053 4,361 4,490 3,801 3,987	28.510 29.974 29.040 29.542 28.126 27.134 23.528 22.335 24.750 24.715 24.985 21.993	43,399 47,103 47,472 42,497 40,133 43,209 37,061 40,306 44,787 40,994 43,097 43,051	26,183 20,002 20,861 26,832 26,566 26,863 26,096 16,193 23,457 16,013 21,008 25,210	308 334 366 421 389 439 496 368 428 552 567 541	123,188 122,023 122,876 126,433 119,648 128,292 117,490 105,399 125,413 113,105 117,040 117,951
2002 A 7 14 21 28	17.624 21,544 19,880 21,205	1,163 6,316 2,644 4,569	1,155 1,460 2,684 1,793	4.745 6.689 3.916 2.097	21,005 21,509 25,906 20,919	39,944 37,237 41,928 42,114	10,082 16,299 20,878 17,512	243 344 422 462	94,799 105.083 115,613 106,102
S 4 11 18 25	22,996 25,244 29,767 22,170	2.372 4.513 5.468 4.865	1,417 2,297 2,597 3,218	5,146 3,856 5,768 3,486	28.444 25.060 25,994 19.503	38.147 44.605 48.933 47,464	22,186 23,119 21,522 27,002	311 643 269 488	118,647 124,823 134,849 123,331
O 2 9 16 23 30	27,156 26,237 21,009 26,030 22,357	3,430 6,253 1,358 4,632 2,732	2,226 1,343 1,513 2,060 2,009	5,531 4,675 5,455 2,769 4,021	35,707 22,301 22,956 21,506 21,106	52,982 42,776 41,822 37,567 29,585	19,141 16,831 10,949 14,894 18,251	670 441 528 497 625	143,412 114,604 104,232 105,324 97,954
N 6 13 20 27	26,525 20,487 17,252 23,847	8,053 1,851 2,297 2,611	1,475 894 1,370 2,480	5.185 4,483 2,979 2,556	32,778 16,826 25,301 25,035	48,000 34,475 47,025 42,888	17,604 20,563 30,889 14,977	1,066 426 538 239	132,632 98,153 125,353 112,022
D 4 11 18 25	21,002 23,290 22,391 18.508	4,506 1,508 3,666 411	2,567 1,746 2,342 831	5,416 3,730 4,452 2,351	27,440 20,546 24,460 15,525	44,035 46,089 52,165 29,913	27,829 25,581 31,042 16,388	645 594 401 526	128,933 121,576 137,253 84,042

Bankers'

Bank,

Other

Trading as reported by government securities distributors

^a Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars Government of Canada bonds average of Wednesdays Obligations du gouvernement canadien and week 3 years 3-10 years ending and under De 3 à

3 ans ou

Wednesday

Total Of which: Total Pre-auction trades Dont: Opérations conclues avant l'adjudication Federal Provincial Crown bonds corporation Obligations bonds des Obligations provinces des sociétés d'État du

gouverne-

ment

fédéral

Corporate bonds Obligations Obligations des des sociétés municipalités

Bank, trust and mortgage securities Titres des banques et des sociétés de

fiducie

ou de prêt

hypothécaire

Other securities Titres bonds adossés à Autres des créances

domestic domestic bond trading obligations Ensemble intérieures des opérations sur obligations

intérieures

Movenne moins 10 ans rendement mensuelle réel des mercredis ou données de la semaine se terminant le mercredi

10 ans

Over 10 years

Plus de

Real Return

Obligations à

Bonds

indiqué													
2000 D	21,515	26,933	9,976	214	58,639 33	349	5,702	1,561	185	662	686	5	67,789
2001 J F M A M J J A S O N D	32,140 33,297 39,991 30,054 35,208 28,624 20,643 28,201 35,053 32,433 34,886 33,533	32,701 32,416 35,240 33,382 33,918 33,689 26,772 27,635 30,834 33,035 39,418 29,851	9,794 8,260 8,973 9,311 11,382 7,652 5,013 5,975 7,721 8,206 9,332 6,388	197 274 196 328 340 216 94 77 250 105 138 85	74,832 74,247 84,400 73,074 80,848 70,181 52,522 61,889 73,858 73,775 69,856	478 233 497 302 626 1,296 658 462 460 1,218 751 953	5,669 6,306 6,485 5,253 6,066 7,155 4,968 5,972 5,983 6,280 5,915 6,202	1,616 1,956 2,092 1,604 1,977 2,118 2,144 2,010 1,445 1,914 2,229 2,481	119 157 175 205 173 251 353 262 179 269 229 240	835 728 676 740 682 771 669 670 562 778 722 892	747 742 624 968 870 663 954 517 665 741 533 1.371	7 32 29 5 8	84,303 84,375 94,982 82,185 91,243 82,464 62,273 71,790 83,190 84,984 94,136 81,995
2002 J F M A M J J A S O N D	29,634 25,878 45,805 27,240 31,613 34,571 33,049 36,767 33,727 30,153 32,099 23,963	28,315 32,397 35,612 31,334 32,566 33,222 35,059 37,578 32,021 37,050 42,387 24,317	6,692 8,349 11,061 9,985 10,144 6,638 6,929 6,182 5,801 6,238 8,675 5,028	85 46 213 102 96 405 188 249 325 427 291 248	64,726 66,670 92,091 68,661 74,419 74,835 75,225 80,776 71,874 73,867 83,451 33,555	861 1,840 876 868 1,339 2,679 1,277 727 2,096 1,394 1,541	5,316 8,394 6,176 5,001 6,685 7,157 5,248 5,196 8,000 4,893 7,167 2,749	2,319 2,224 2,841 2,226 1,854 2,574 2,172 2,047 2,368 2,683 3,468 5,217	182 184 271 316 192 170 134 155 228 329 260 2,724	745 903 671 571 787 667 734 767 893 556 595	369 440 481 365 635 778 646 803 697 561 1,226 718	19 6 30 29 33 35 694	74.519 80.664 104.007 78.015 85.918 88.878 85.442 90.502 86.186 84.316 97.743 34 65.840
2002 A 7	30,201	30,376	3,767	99	64,443	590	3,016	1,548	112	567	241	13	70,529
14	34,069	39,809	5,695	247	79,821 114	422	5,036	2,341	191	562	1,486	59	89,918
21	41,221	43,928	7,025	320	92,495	981	4,996	2,027	95	657	1,075	14	102,340
28	41,577	36,200	8,240	329	86,346 2	917	7,736	2,272	222	1,280	411	36	99,219
S 4	34,327	27,207	5,326	256	67,116	400	7,417	1,462	245	1,451	330	13	78,433
11	36,919	30,979	4,959	434	73,291 1	1,206	6,947	2,479	121	751	518	10	85,323
18	32,833	30,676	6,685	154	70,348	1,447	10,692	2,506	311	688	733	31	86,756
25	30,829	39,222	6,236	455	76,742	5,332	6,942	3,026	236	683	1,207	62	94,231
O 2	33,417	46,606	5,626	406	86,054	2,409	5,070	2,378	362	597	765	33	97,669
9	27,917	28,781	6,719	253	63,670	1,671	6,181	2,327	482	425	253	14	75,023
16	30,973	32,785	4,708	421	68,887	1,256	4,542	1,968	286	487	476	67	77,970
23	26,726	35,888	5,121	908	68,642	927	4,043	3,448	263	655	583	33	78,595
30	31,731	41,192	9,014	147	82,083 45	705	4,629	3,296	251	617	727	18	92,325
N 6	43,064	55,737	9,051	474	108,326 -	1,278	7,081	4,496	207	632	237	23	122,278
13	25,049	35,371	6,782	180	67,383 310	1,535	5,030	2,424	260	395	209	33	77,268
20	25,803	38,734	8,866	247	73,650	1,585	7,121	3,913	368	648	666	37	87,987
27	34,479	39,706	10,000	263	84,448 75	1,767	9,439	3,039	205	705	3,793	45	103,440
D 4	29,258	27,314	5,928	441	62,941	1,153	5,041	3,047	200	923	1,127	55	74,488
11	25,780	34,103	7,039	220	67,142	4,766	7,029	3,496	153	593	590	39	83,808
18	29,207	23,520	4,722	198	57,646	4,419	6,538	2,818	176	862	496	24	72,979
25	11,608	12,331	2,422	132	26,492	657	2,262	1,536	67	491	563	17	32,086

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

entre

5,061

5.256

4,306

3,985

4,487

4,111

3,980

3.440

4,649

2,880

4.761

courtiers

Intermédiaires

trading

Ensemble

Non-

Non-

7,461

9.809

9,574

62,941

67.142

residents

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante

20,066

17,006

23 401

19,861

19.316

16.275

18,910

18,392

20.063

24,558

22,996

27,156

26,237

20,487

824

865

489

797

1,084

652

626 757

941

437

1,106

498

641

1,056

Monthly Wednesdays and week Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi

2000 D

M

2001

2002

2002 A

Courtiers

en valeurs

mobilières

563

509

471

490

416

886

366

885

566

411

902

646

807

766

Bons du Trésor du gouvernement canadien Non-Total Marché intérieur trading Non-Ensemble Banks Other résidents des

Autres

10,481

15,400

15.082

13,286

13,861

17,887

17.385

18.989

9,864

Banques

1,189

1,188

1.085

993

1,791

801

682

965

867

824

992

1.965

826

Government of Canada bonds Obligations du gouvernement canadien

Marché intérieur

Investment Inter-dealer Banks Other résidents des opérations brokers Banques Autres opérations Courtiers Intermédiaires en valeurs entre mobilières courtiers 5,823 7,006 15.098 7.508 58.639 6,176 31,788 8,407 18,946 9,516 74,832 5,763 9,655 18,746 8,288 38 254 10,635 18.265 10,424 84,400 8,708 19,947 80.848 7.567 5.852 6,762 5.445 8,993 7,660 61,889 9,540 8.975 20.869 9.471 11,740 83,775 4.752 8.620 19.063 69,856 64,726 4,125 8 468 7,736 66,670 5.760 9,000 26,150 7,949 8,151 68,661 9.796 74,419 7,864 74,835 8.612 21.484 80,776 7.466 5.441 26.777 20,108 73,867 4,663 10.080 23,756 13.544 15,199 7,583 4.244 9.174 16,482 10.849 64 443 8,146 79,821 6.181 9,819 18,333 4,580 25,394 86.346 2,456 7,159 10.280 67.116 3.990 19,988 5,069 11,690 7.542 76,742 6.493 32,682 8.348 18,103 86.054 9,881 63,670 23,190 4.605 8,273 18,806 68,887 8 266 20,486 68,642 21,960 82,083 41,372 108,326 67,383 26.337 20,435 3,558 84,448

8.464

16.070

9.407

23,880 27,432

	Millions of dollars	En millions de dolla	urs							
Monthly average of Wednesdays	Strip bond trading (Opérations sur obl	coupons and residuals igations coupons dét) achés (coupons et rés	sidus)	Repos Opérations avec cl	ause de réméré				
and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
2000 D	1,165	1,003	59	2,227	19,774		19,774	300,925	26,808	327,733
2001 J F M A M J J A S O N D	1,105 1,105 1,043 1,211 1,047 1,202 850 839 1,049 1,515 1,480 850	1,065 963 1,010 1,148 792 1,241 625 692 1,119 1,261 1,111	56 32 50 41 36 21 16 22 22 54 47 26	2,226 2,100 2,103 2,400 1,875 2,464 1,491 1,553 2,190 2,830 2,638 1,777	19,307 31,283 19,306 17,896 19,428 20,650 9,047 17,072 10,408 24,398 28,651 25,109	30 258 860 12 4	19,307 31,284 19,306 17,896 19,458 20,907 9,047 17,932 10,420 24,401 28,651 25,161	395.356 373.575 446.509 414.406 426.351 433.903 409.769 405.984 427.834 377,681 345,636	26,813 28,798 29,978 38,867 46,002 48,758 44,686 45,609 48,612 47,791 44,562 45,153	422,169 402,373 476,487 453,273 472,353 482,664 472,859 455,378 454,596 475,624 422,243 390,788
2002 J F M A M J J J A S O O N D	1.244 1,021 1,167 1,224 781 1,182 971 929 760 818 1,107 613	1,128 1,196 1,211 926 1,059 934 955 1,246 1,108 814 1,131 859	33 48 40 41 38 34 26 96 34 32 70 33	2,405 2,265 2,418 2,191 1,878 2,150 1,952 2,271 1,902 1,664 2,308 1,505	33,780 30,293 20,989 17,585 22,475 29,283 24,139 22,721 27,151 31,855 39,487 29,444	1 1 13 5 36 40 94 - 154 184 12 19	33,781 30,294 21,001 17,589 22,510 29,323 24,233 22,721 27,305 32,039 39,499 29,463	333,383 335,605 395,988 381,244 338,827 384,178 404,828 350,695 358,077 339,054 315,869 298,246	43,923 45,033 50,898 43,577 42,280 45,006 44,292 52,943 56,740 64,307 60,994 57,723	377,306 380,638 446,886 424,821 381,107 429,185 449,120 403,638 414,818 403,361 376,863 355,969
2002 A 7 14 21 28	687 921 1,275 835	606 1,283 1,593 1,500	12 217 17 138	1,305 2,421 2,885 2,473	24,731 23,717 24,517 17,919	:	24,731 23,717 24,517 17,919	348,949 324,365 365,972 363,494	41,583 59,084 57,759 53,347	390,531 383,449 423,732 416,841
S 4 11 18 25	741 466 994 839	602 1,144 1,434 1,253	25 55 31 24	1,368 1,665 2,459 2,116	28,348 22,397 21,779 36,081	120 216 280	28,348 22,517 21,995 36,361	365,588 362,420 357,059 347,243	51,551 52,737 59,920 62,753	417,138 415,157 416,979 409,996
O 2 9 16 23 30	1,263 798 546 603 883	917 796 470 924 963	26 70 22 19 21	2,206 1,664 1,038 1,546 1,867	39,080 29,911 29,880 22,729 37,678	264 216 160 200 80	39,344 30,127 30,040 22,929 37,758	359,463 349,339 301,465 359,209 325,797	64,881 69,544 63,314 61,294 62,500	424,344 418,883 364,778 420,503 388,297
N 6 13 20 27	554 1,346 1,319 1,208	1,299 862 1,295 1,066	50 147 40 44	1,903 2,355 2,654 2,318	45,827 36,405 36,815 38,901	28 20	45,827 36,405 36,843 38,921	336,296 293,419 330,928 302,834	64,375 56,559 61,357 61,684	400,672 349,977 392,285 364,518
D 4 11 18 25	1,034 626 448 343	1,025 970 807 636	57 33 26 15	2,116 1,629 1,281 994	31,662 29,901 34,191 22,024	54 2 19	31,716 29,903 34,210 22,024	355,593 343,590 313,309 180,493	60,508 61,556 61,999 46,831	416,101 405,146 375,308 227,323

[&]quot; Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Annual, monthly and week ending Friday	Contrats à	ankers' s futures (BAR) a terme sur ns bancaires		3-month bar acceptances Contrats à acceptation à 3 mois	futures (BAX) terme sur		Contrats à	bond futures (CG) a terme sur s du gouverneme		Contrats à	bond futures (CG terme sur du gouverneme	
Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1997 1998 1999 2000 2001 2002	- - - - -	-	-	4,139,777 6,803,008 6,047,367 4,990,523 4,221,550 4,782,580	16,433 26,092 23,331 19,226 16,208 18,316	186,535 171,354 211,852 148,927 156,352 147,870	50,944 45,113 23,768 222	206 176 90 1	3,576 1,479 157 -	1,272,970 1,836,979 1,598,461 1,499,700 1,825,435 1,773,290	5,094 7,055 6,186 5,719 7,007 6,815	36,285 42,626 29,594 55,649 59,642 63,542
2001 A M J J A S O N D	-			382,165 343,864 340,120 261,473 368,897 392,055 313,954 347,203 230,722	18,198 14,951 16,196 11,885 16,039 19,603 13,650 15,782 10,987	186,333 215,064 192,969 193,350 238,504 191,103 205,404 216,569 156,352		-	-	123,381 189,445 104,334 93,123 222,646 134,472 115,073 255,103 124,353	5,875 8,237 4,968 4,233 9,680 6,724 5,003 11,596 5,922	54,234 66,268 53,940 51,619 102,050 62,066 74,079 73,435 59,642
2002 J F M A M J J A S O N D		-		383,070 325,588 500,493 382,208 442,699 382,390 486,331 389,508 416,180 456,607 318,458 299,048	16.655 16.279 23.833 17.373 19.248 19.120 21.145 17.705 19.818 19.852 15.165 13.593	176,813 175,128 163,497 163,746 188,920 214,751 188,564 177,104 162,721 163,729 185,010 147,870	-		-	101,392 189,491 125,485 108,829 243,625 115,805 115,023 223,607 121,031 140,063 204,309 84,630	4,408 9,475 5,975 4,947 10,592 5,790 5,001 10,164 5,763 6,090 9,729 3,847	61,646 70,834 56,355 59,445 90,409 83,709 70,932 83,030 80,184 62,459 71,190 63,542
2003 J F M	-	-	į	605,358 467,743 539,654	26,320 23,387 25,698	223,972 225,978 189,624	:	-	:	140,150 306,670 178,703	6,093 15,334 8,510	76,361 112,120 78,825
2003 J 3 10 17 24 31	-		-	59,147 95,850 165,298 161,225 136,054	14,787 19,170 33,060 32,245 27,211	167,754 177,847 208,155 204,088 223,972			:	17,933 35,857 25,937 21,349 43,449	4,483 7,171 5,187 4,270 8,690	67,685 69,100 68,750 70,097 76,361
F 7 14 21 28	-	-	:	104,127 116,640 105,203 141,773	21,041	207,158 209,130 228,949 225,978	-	-	:	49,489 46,601 31,772 178,808	9,898 9,320 6,354 35,762	69,449 81,665 81,596 112,120
M 7 14 21 28	-	-		165,445 167,547 117,551 67,086	33,089 33,509 23,510 13,417	233,264 252,492 263,484 233,390	- - -	=		43,545 35,404 54,664 36,097	8,709 7,081 10,933 7,219	117,351 122,052 120,184 101,163

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

^{*} La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Surplus or deficit (-) Excédent

ou déficit (-)

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux Millions of dollars En millions de dollars Year Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels quarter Année Revenues Recettes Expenditures Dépenses Direct taxes on: Indirect Investment Capital Total Current and Transfers Transfers Interest Subsidies Capital Total trimestre Impôts directs taxes income consumption Total capital to persons to provincial on public Subassistance Total Impôts indirects Revenus allowance and nonand local debt ventions Sub-Persons Corporations Nonde Provisions on goods and residents governments Intérêts ventions Partiand residents placements pour Transferts services Transferts d'équipegovernment culiers Nonconsommation Dépenses aux aux adminisla dette ment business résidents de capital courantes en particuliers trations publique enterprises biens et en provinciales et aux Sociétés et services et nonet locales entreprises dépenses résidents

			commerciales publiques						en immobili- sations	residents							
		V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381	
1981 1982 1983 1984 1985 1986 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999		27,725 30,555 33,832 35,843 40,934 47,553 52,431 58,168 61,494 71,711 74,160 78,026 77,077 78,718 83,113 86,596 94,017 99,087 101,192	9,316 9,218 9,541 11,319 11,586 10,300 11,868 11,860 12,126 10,436 9,899 9,982 10,687 12,207 13,377 16,231 20,243 19,413 25,581	1,114 1,196 1,053 1,019 954 1,684 1,223 1,678 1,542 1,725 1,515 1,575 1,649 1,697 1,963 2,845 2,957 2,818 3,387 3,746	19,138 17,721 16,486 18,313 19,103 21,420 23,929 26,061 28,929 27,135 30,371 30,996 31,057 30,630 31,446 32,384 34,939 35,457 36,301 38,134	4,651 4,660 4,559 4,631 4,612 4,604 4,501 5,239 5,771 5,939 5,612 5,222 4,149 4,144 5,441 4,750 5,242 5,661 6,077 7,289	1,500 1,649 1,706 1,824 1,963 2,064 2,201 2,353 2,743 2,720 2,772 2,924 3,311 3,288 3,427 3,466 3,499	66,271 68,365 70,865 77,587 84,658 93,406 102,587 112,153 127,257 132,427 136,552 135,187 139,120 147,868 155,754 170,552 175,299 184,354 201,417	16,670 19,076 19,952 21,586 24,072 24,501 25,278 26,724 28,337 31,379 31,927 32,619 34,018 33,803 33,569 32,107 30,491 31,924 34,545 37,946	18,180 23,872 27,426 29,197 31,075 33,007 34,196 35,864 37,640 41,896 48,488 52,414 54,482 51,624 51,624 51,624 51,812 51	14,587 16,524 18,311 20,875 22,769 22,192 23,998 26,134 27,020 28,476 29,290 31,496 32,308 31,562 33,474 29,450 25,686 26,449 32,461 31,963	13,753 16,677 17,468 21,014 24,742 26,222 27,891 31,717 37,437 41,891 41,047 39,554 39,215 40,175 46,261 45,348 43,911 43,578 45,076	7,040 5,997 6,096 7,393 7,065 5,744 6,263 5,358 4,578 4,294 6,609 4,583 3,438 3,438 3,252 4,135 3,823 3,474 3,612	-1,646 -2,170 -2,881 -3,316 -3,735 -2,467 -2,044 -2,932 -1,471 -1,431 -1,162 -818 -1,045 -719 -493 -304 -807 -1,007 -1,007	71,552 83,712 90,984 102,272 112,246 114,412 120,593 129,017 138,490 151,597 161,205 164,393 167,159 165,920 172,425 166,075 160,060 163,661 172,279 179,526	-10,001 -21,384 -27,898 -33,679 -37,965 -28,939 -25,982 -26,290 -27,703 -33,352 -37,206 -35,802 -39,675 -35,088 -31,685 -16,921 -6,535 -7,689 -8,194 -17,764	
2001 2002 1996 I	v	108,221 104,532 89,108	25,081 26,132 17,632	4,531 4,056 3,580	40,442 43,700 32,852	7,956 7,128 4,904	3,535 3,633 3,272	199,389 199,286 160,916	39,146 40,833	61,507 64,448	34,238 33,228	41,485 36,478	3,916 3,907	-954 -483	184,727 183,536	11,203 11,996	
1997 I	I II	91,240 92,940 94,884 96,932	18,032 19,684 20,740 22,460	3,204 2,944 2,668 3,016	34,372 34,960 35,088 35,324	5,004 4,880 5,120 5,956	3,372 3,408 3,448 3,480	164,852 168,504 171,668 177,036	31,208 30,724 30,356 30,232 30,656	50,828 51,384 52,224 51,812 51,824	30,220 28,096 24,928 24,196 25,568	44,420 43,852 43,568 43,200 43,008	3,600 3,928 4,684 3,980 3,948	-508 -336 -256 -344 -280	164,708 162,472 160,276 157,948 159,600	-5,456 -3,736 5,352 10,200 14,088	
1998 I II I'	H H	96,172 98,724 100,184 101,200	19,976 19,452 18,628 19,608	2,776 2,412 2,464 3,616	35,372 35,540 35,788 35,128	5,080 5,396 5,848 6,304	3,484 3,492 3,516 3,544	172,296 174,412 175,792 178,620	31,208 31,844 32,080 32,548	52,592 52,652 53,580 54,092	27,560 25,380 25,708 27,160	43,800 43,824 43,900 44,116	4,236 3,768 3,644 3,652	-1,080 -532 -904 -716	163,768 161,816 163,236 165,808	4,608 9,188 8,292 8,616	
1999 I II II	I II	100,440 101,140 101,152 102,020	23,040 24,368 25,540 29,308	3,396 3,136 3,640 3,372	35,408 35,996 36,548 37,228	6,464 6,360 5,976 5,520	3,508 3,468 3,440 3,448	180,500 182,736 184,628 189,452	33,456 34,172 34,856 35,668	54,568 54,204 54,372 54,616	31,964 42,824 28,476 26,680	43,328 43,532 43,412 44,036	3,564 3,436 3,528 3,368	-1,172 -796 -828 -1,232	170,616 181,908 168,412 168,248	5,580 -2,480 12,480 17,024	
2000 I	II V	106,680 108,252 109,780 110,352	30,376 30,740 29,164 29,156	3,568 3,896 3,888 3,632	37,324 37,700 38,544 38,956	6,844 6,896 7,224 8,184	3,472 3,496 3,504 3,524	198,004 200,892 202,496 204,232	35,168 40,896 38,272 37,448	58,960 54,216 55,584 56,256	28,620 38,404 28,380 32,480	43,824 44,040 44,564 47,852	3,640 3,508 3,636 3,664	-1,332 -1,056 -916 -1,656	174,692 185,636 175,252 182,536	18,168 12,224 23,284 17,324	
2001 I	I II	109,416 109,276 108,256 105,972	28,100 27,348 23,820 21,148	4,260 4,284 4,604 4,968	39,932 40,316 40,556 40,952	8,032 8,384 7,948 7,468	3,524 3,532 3,540 3,544	203,240 203,124 198,244 193,072	37,140 39,096 39,752 40,552	63,748 58,832 60,580 62,888	31,928 33,648 35,108 36,212	43,228 41,372 40,624 40,752	3,680 3,760 3,824 4,392	-1,220 -768 -912 -920	184,336 181,324 184,272 188,932	15,180 18,396 10,664 736	
2002 I II II IV	п	104,472 103,684 103,828 106,132	23,332 26,496 27,252 27,392	4,188 3,908 4,012 4,116	42,284 43,184 44,088 45,208	7,216 6,840 7,052 7,404	3,580 3,620 3,648 3,684	194,792 198,028 199,864 204,348	40,560 40,704 41,072 40,988	65,924 63,692 63,864 64,336	32,880 32,680 33,196 34,144	37,816 36,656 35,660 35,812	4,228 3,772 3,792 3,840	-412 -596 -504 -420	185,884 182,252 182,156 183,888	5,544 12,028 13,476 16,796	

Total

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier,

ou mois

civil

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Revenue Recettes
Personal Corporate Unemployment Excise tax Other revenue** Total income tax income tax insurance and duties Autres recettes** Total

income tax income tax insurance and duties Autres recettes**
Impôt sur Impôt sur contributions Taxes d'accise
le revenu des les bénéfices Cotisations à et autres
particuliers des sociétés l'assurance-chômage droits

Total Debt Total Budgetary program budgetary surplus spending Service expenditures or deficit de la Ensemble Excédent Ensembles des dette des ou déficit dépenses de dépenses budgétaire budgétaires programme

Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires

for foreign exchange transactions
Besoins de financement des opérations de change

Requirements

1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1998/0 2000/1 2001/2	58,283 51,427 56,329 60,167 63,282 70,787 72,488 79,378 82,305	7,206 9,444 11,604 15,955 17,020 22,496 21,575 23,170 28,212	17,535 18,233 18,928 18,510 19,816 18,802 19,363 18,512 18,731	26,080 26,635 27,089 26,604 29,098 30,860 31,399 32,886 36,116	11,276 10,245 9,373 9,065 11,680 10,217 10,846 11,762 13,226	120,380 115,984 123,323 130,301 140,896 153,162 155,671 165,708 178,590	122,576 120,014 118,739 112,013 104,820 106,941 111,393 111,763 119,348	38,825 37,982 42,046 46,905 44,973 40,931 41,394 41,647 42,094	161,401 157,996 160,785 158,918 149,793 147,872 152,787 153,410 161,442	-41,021 -42,012 -37,462 -28,617 -8,897 3,478 2,884 12,298 17,148	6,524 12,162 11,620 11,434 10,162 9,251 8,607 2,268 1,843	-34,497 -29,850 -25,842 -17,183 1,265 12,729 11,491 14,566 18,991	5,748 -2,128 -1,425 -4,704 -7,759 -2,155 -5,700 -6,826 -8,776	-28,749 -31,978 -27,267 -21,887 -6,494 10,574 5,791 7,740 10,215
2000 I II III IV	17,802 21,841 21,599 20,696	9,111 6,180 5,169 6,164	5,193 5,309 4,624 3,651	7,757 9,029 8,947 9,522	4,932 2,870 2,634 3,383	44,795 45,229 42,973 43,416	30,208 26,276 26,499 28,979	10,447 10,205 10,492 10,328	40,655 36,481 36,991 39,307	4,140 8,748 5,982 4,109	6,650 -9,795 3,644 -3,527	10,790 -1,047 9,626 582	-9,143 2,168 -2,787 -703	1,647 1,121 6,839 -121
2001 I II III IV	17,210 23,560 20,458 21,018	10,108 6,831 5,541 4,440	5,146 5,327 4,488 3,182	8,327 8,594 9,592 9,829	4,594 2,961 2,903 3,008	45,385 47,273 42,982 41,477	33,790 27,816 28,465 30,692	10,388 9,905 9,896 9,812	44,178 37,721 38,361 40,504	1,207 9,552 4,621 973	9,203 -10,350 297 -5,689	10,410 -798 4,918 -4,716	-7,330 312 187 -1,142	3,080 -486 5,105 -5,858
2002 I II III IV	17,125R 20,062 19,923 21,465	7,824 5,340 3,796 4,635	4,963 5,240 4,537 3,255	8,879 9,646 11,332 11,587	4,007 2,944 2,877 3,090	42,798R 43,232 42,465 44,032	34,876R 29,575 30,661 31,801	8,446R 8,865 8,801 8,832	43,322R 38,440 39,462 40,633	-524r 4,792 3,003 3,399	6,887R -12,583 -1,025 -4,342	6,363 -7,791 1,978 -943	-1,206 -1,255 1,953 594	5,157 -9,046 3,931 -349
2001 J F M A M J J A S O N D	6,758 5,906 4,546 8,539 7,639 7,382 6,358 5,758 8,342 5,700 6,127 9,191	1,642 6,117 2,349 2,146 2,373 2,312 2,028 1,972 1,541 1,459 1,253 1,728	1,439 1,868 1,839 1,809 1,770 1,748 1,654 1,492 1,342 1,194 1,036 952	3,202 2,558 2,567 2,517 3,089 2,988 3,142 3,052 4,012 2,989 2,828	1,362 1,256 1,976 1,115 927 919 1,130 933 840 1,155 871 982	14,403 17,705 13,277 16,126 15,798 15,349 14,568 13,297 15,117 13,520 12,276 15,681	11,722 9,867 12,201 9,226 9,144 9,446 9,741 9,556 9,168 10,275 9,801 10,616	3,384 3,440 3,564 3,389 3,405 3,111 3,345 3,353 3,198 3,287 3,319 3,206	15,106 13,307 15,765 12,615 12,549 12,557 13,086 12,909 12,366 13,562 13,120 13,822	-703 4,398 -2,488 3,511 3,249 2,792 1,482 388 2,751 -42 -844 1,859	4,088 -1,202 6,317 -3,952 1,489 -7,887 341 463 -507 -1,830 -393 -3,466	3,385 3,196 3,829 -441 4,738 -5,095 1,823 851 2,244 -1,872 -1,237 -1,607	-1,970 -644 -4,716 158 -295 449 -443 -1,022 1,652 -1,010 10 -142	1,415 2,552 -887 -283 4,443 -4,646 1,380 -171 3,896 -2,882 -1,227 -1,749
2002 J F M A J J J A S O N D	6,355 6,142R 4,628 6,436 5,376 8,250 6,048 5,642 8,233 5,940 6,629 8,896	1,649 4,903 1,272 1,492 1,654 2,194 1,164 1,069 1,563 1,366 1,336 1,933	1,374 1,815 1,774 1,760 1,751 1,729 1,647 1,516 1,374 1,225 1,045 985	3,379 2,998 2,502 3,113 3,231 3,302 3,570 3,712 4,050 4,045 3,554 3,988	1,151 1,008 1,848 975 817 1,152 1,080 886 911 930 994 1,166	13,908 16,866R 12,024 13,776 12,829 16,627 13,509 12,825 16,131 13,506 13,558 16,968	11,109R 9,617R 14,150 10,029 9,977 9,569 10,549 10,051 10,061 10,297 10,280 11,224	2,667R 3,022R 2,757 2,875 2,968 3,022 3,088 2,778 2,935 3,083 2,946 2,803	13,776R 12,639R 16,907 12,904 12,945 12,591 13,637 12,829 12,996 13,380 13,226 14,027	132R 4,227R -4,883 872 -116 4,036 -128 -4 3,135 126 332 2,941	949R -1,389R 7,327 -5,552 856 -7,887 448 -83 -1,390 -403 509 -4,448	1,081r 2,838r 2,444 -4,680 740 -3,851 320 -87 1,745 -277 841 -1,507	152 -626 -732 -668 20 -607 1,364 -682 1,271 -1,217 1,070 741	1,233s 2,212s 1,712 -5,348 760 -4,458 1,684 -769 3,016 -1,494 1,911 -766
2003 J	6,669	1,631	1,442	3,356	1,281	14,379	11,501	2,860	14,361	18	2,912	2,930	-1	2,929

^{*}Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

unaudited. **Residual

^{*}Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

^{**}Calculé par différence

Net Canadian dollar financing	Canadian dollar fi Financement des	inancing require s besoins de tré	ement met by: sorerie en dollars	canadiens		Changes in Variation	n holdings of Car s des portefeuille	adian dollar s es de titres en	ecurities outside dollars canadie	government accounts (non compris	ints les comptes du gouverne	ment)	Year, quarter
requirement Besoins nets de	Reduction or increase (-) in Canadian	outside gov	Canadian dollar so vernment accounts tion des titres en		Other Bank of Canada General public Autres Banque du Canada Public		and month Année, trimestre						
trésorerie en dollars canadiens	dollar cash balances Réduction ou		(non compris les			bills	bonds	Total Total	Treasury bills	bonds	Canada Savings Bonds	Total Total	ou mois
canadiens	augmentation (-) des dépôts en dollars canadiens	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Bons du Trésor	Obligations négociables		Bons du Trésor	Obligations négociables	and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
28,749 31,978 27,267 21,887 6,494 -10,574 -5,791 -7,740 -10,215	-2,097 744 214 -6,651 -786 -1,039 1,068 -3,778 -176 1,229	9,822 4,013 -1,503 1,621 -30,845 -22,982 -15,360 2,948 -11,179 5,496	19,722 27,329 25,397 28,430 34,112 15,376 9,572 -888 -531 -3,969	-1,147 -3,018 -110 45 2,034 -2,645 -1,491 -1,707 -635 -2,225	2,449 2,910 3,269 -1,558 1,979 21,864 12,002 11,165 22,736 -531	-1,513 6,678 -3,745 3,233 -3,440 -2,671 -1,596 -925 -7 455	-1,198 -1,357 -770 -484 4,817 4,106 3,992 3,301 3,712 1,772	-2,711 5,320 -4,515 2,750 1,377 1,435 2,396 2,376 3,705 2,227	11,335 -2,665 2,242 -1,612 -27,405 -20,311 -13,764 3,873 -11,172 5,041	20,920 28,686 26,167 28,914 29,295 11,270 5,580 -4,189 -4,243 -5,741	-1,147 -3,018 -110 45 2,034 -2,645 -1,491 -1,707 -635 -2,225	31,108 23,004 28,299 27,346 4,000 -11,650 -9,676 -2,029 -16,056 -2,927	1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2
-1,647 -1,121 -6,839 121	977 4,214 6,145 -1,523	6,435 -12,559 -7,501 -1,091	-8,907 7,398 -3,189 2,066	-676 -542 -475 -97	3,818 2,610 11,859 766	-1,362 -1,408 -127 91	-1,848 1,568 753 882	-3,210 160 625 974	7,797 -11,151 -7,374 -1,182	-7,059 5,830 -3,942 1,184	-676 -542 -475 -97	-5,866 -11,791 -95	2000 I II III IV
-3,080 486 -5,105 5,858	-9,012 9,471 113 -1,397	9,972 -4,581 628 10,200	-6,806 -5,272 -2,966 248	479 -179 -198 -1,641	8,447 1,047 7,528 -1,552	1,437 526 853 574	509 -60 838 1,016	1,946 466 1,691 1,589	8,535 -5,107 -225 9,626	-7,315 -5,212 -3,804 -768	479 -179 -198 -1,641	1,696 -10,498 -4,228 7,217	2001 I II III IV
-5,157 9,046 -3,931 349 _R	-6,958 6,971 1,055 90R	-751 8,694 -744 2,207	4,021 -6,837 -3,013 -546	-207 -316 -251 -764	9,052 534 6,884 -638R	-1,498 1,617 832 -245	-22 439 -410 1,877	-1,519 2,056 422 1,632	747 7,077 -1,576 2,452	4,043 -7,276 -2,603 -2,423	-207 -316 -251 -764	4,582 -516 -4,430 -734	2002 I II III IV
-1,415 -2,552 887 283 -4,443 4,646 -1,380 171 -3,896 2,882 1,227 1,749	-3,872 -5,446 306 214 -3,565 12,822 299 -5,592 -1,664 -8,341 8,608	892 2,064 7,016 -689 -295 -3,597 -1,505 1,725 408 2,803 6,721 676	691 52.1 -8.018 1,259 -2,287 -4,244 402 4,099 -7,467 1,362 5,349 -6,463	153 328 -2 -4 -36 -139 -72 -78 -48 -133 -1,572 64	721 -19 1,585 -497 1,740 -196 -414 23 -2,291 514 -930 -1,136	340 290 807 288 230 8 241 130 482 3 261	-620 240 889 -156 711 -615 538 550 -250 -162 1,195 -17	-280 530 1,696 132 941 -607 779 680 232 -160 1,456 293	552 1,774 6,209 -977 -525 -3,605 -1,746 1,595 -74 2,800 6,460 366	1,311 281 -8,907 1,415 -2,998 -3,629 -136 3,549 -7,217 1,524 4,154 -6,446	153 328 -2 -4 -36 -139 -72 -78 -48 -133 -1,572 64	2,016 2,384 -2,704 433 -3,558 -7,373 -1,955 5,067 -7,340 4,191 9,042 -6,016	2001 J F M A M J J A S O N D
-1,233R -2,212R -1,712 5,348 -760 4,458 -1,684 769 -3,016 1,494 -1,911 766R	550 -5,532 -1,976 6,289 -7,195 7,877 2,024 -4,972 4,003 7358 -9,047 _R 8,402 _R	-1,158 606 -199 4,355 3,649 690 -1,870 603 523 1,703 2,757 -2,253	-60 2,623 1,458 -5,103 4,547 -6,281 -1,524 4,903 -6,392 -1,677 6,494 -5,363	-119 -102 14 -68 -94 -154 -102 -85 -64 -268 -459 -37	-446R 193R -1,009 -125 -1,667 2,326 -212 320 -1,086 1,001R -1,656R	-611 -524 -363 105 412 1,100 -80 957 -45 372 -413 -204	-592 1,076 -506 316 1,223 -1,100 535 585 -1,530 300 770 807	-1,202 552 -869 422 1,634 -455 1,543 -1,576 672 357 603	-547 1,130 164 4,250 3,237 -410 -1,790 -354 568 1,331 3,170 -2,049	532 1,547 1,964 -5,419 3,324 -5,181 -2,059 4,318 -4,862 -1,977 5,724 -6,170	-119 -102 14 -68 -94 -154 -102 -85 -64 -268 -459 -37	-134 2,574 2,142 -1,237 6,467 -5,746 -3,950 3,879 -4,359 -913 8,434 -8,255	2002 J F M A M J J A S O N D
-2,929	-988	-1,368	-374	2	-201	-1,222	-905	-2,127	-146	531	2	387	2003 J

Millions of Canadian dollars, par value, unless otherwise indicated
En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or			Amount N	Iontant		Details of gross new issu	es Descripti	on des émissio	ons brutes			Details of gross retirements	Description des rem	boursements bruts
retireme date (year, n Date d' ou de rembon (année,	nont 'émi	ission	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Emissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
			V37303 ^M	V37306 ^M										
2003	1	20	1,700		1,700	2033-6-1	1,700	5 3/4	104.162	5.467	2.6			
2003		22		1,600	-1,600							2003-6-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a) 2025-6-1 (a)	1,000 40 455 65 40	5 3/4 10 1/2 9 3/4 9 1/4
		1 10	2,400	1,733 1,139	-1,733 1,261	2013-6-1	2,400	5 1/4	100.848	5.142	2.3	2003-2-1 2003-6-1 (a) 2003-6-1 (a) 2003-9-1 (a) 2004-9-1 (a) 2004-10-1 (a) 2005-3-1 (a) 2006-3-1 (a) 2006-10-1 (a) 2011-3-1 (a) 2021-3-15 (a) 2021-6-1 (a)	1,733 420 444 36 351 3 98 28 2 2 4 39 47 17	11 3/4 5 3/4 7 1/4 5 1/4 5 10 1/2 12 12 1/2 14 13 9 10 1/2 9 3/4 9 1/4
	2 3	24 6	2,400	1,786	2,400 -1,786	2008-9-1	2,400	4 1/4	98.710	4.517	2.3	2003-6-1 (a) 2003-6-1 (a) 2003-6-1 (a) 2003-9-1 (a) 2006-12-1 (a) 2007-3-1 (a) 2007-10-1 (a) 2008-6-1 (a)	300 977 23 50 90 28 150 32 3 120	5 3/4 5 3/4 7 1/4 5 1/4 7 7 13 3/4 7 1/4 13 12 3/4
	3	7	3,500		3,500	2005-6-1	3,500	3 1/2	99.588	3.692	2.3	2008-10-1 (a)	13	11 3/4
	3 3 3		300	1,389	300 -1,389	2031-12-1 (b)	300	4	124.267	2.769		2003-6-1 (a) 2003-9-1 (a) 2003-9-1 (a) 2003-12-1 (a) 2004-9-1 (a) 2004-9-1 (a) 2004-9-1 (a) 2005-3-1 (a) 2006-3-1 (a) 2006-3-1 (a) 2007-6-1 (a) 2021-6-1 (a) 2021-6-1 (a) 2023-6-1 (a) 2023-9-1 (a) 2023-6-1 (a) 2023	150 57 214 79 25 42 180 13 221 127 29 10 5 30 207	5 3/4 5 1/4 5 7 1/2 5 12 6 12 1/2 7 1/4 10 1/2 9 3/4 8 9
												2003-12-1 (a) 2003-12-1 (a)	110	5 7 1/2

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

⁽c) Floating rate notes (3month LIBOR less 25 bps).

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

Obligations à rendement réel

⁽c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

	Millions of C	anadian doll	ars, par value, unless otherwise indicated	En millions o	e dollars canad	iens, valeur	nominale, sauf indication contraire				
Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 March 2003* Encours au 31 mars 2003*	Coupon rate % Taux de l'emprun	Date of issue (year, month, day) Date tt d'émission (année, mois, jour)	Date of final maturity (year, month day) Date de l'échéance finale (année, mo jour)	Encours au 31 mars 2003*	Coupon rate % Taux de Pemprunt	Date of issue (year, month, day) Date d'emission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 31 March 2003* Encours au 31 mars 2003*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2003 6 1 9 1 1 1 2 1 1 3 1 1 1 1	1.124 6.505 8.230 8.230 8.230 8.230 9.29 9.29 9.29 9.200 7.900 7.900 9.41 10.377 274 2.9360 497 7.400 497 7.400 10.920 1.065 6.548 407 7.700 400 405 6.548 407 7.202 8.806 10.400 405 6.238 407 8.258 8.258 407 8.258 8.	8 3/4 12 1/2 63/4 53/4 14 7 13 3/4 17 1/2 13 65/8 12 3/4 66 10 47/8 41/4 11 1/2 13 15/4 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	2000-11-24: 2001-3-16 2000-11-24: 2001-3-18 2-15 2-15 398-3-2: 6-1; 9-1; 12-1 3978-3-15; 10-1 3978-3-15; 10-1 3978-3-15; 10-1 3978-3-15; 10-1 3978-3-13; 3-16; 9-28; 11-15 3979-3-1; 3-15; 3-21; 3-15 3-21; 3-15; 3-21; 3-15 3-21; 3-15; 3-21; 3-15 3-21; 3-15; 3-21; 3-15 3-21; 3-15; 3-21; 3-15 3-21; 3-15; 3-21; 3-15 3-21; 3-15; 3-21; 3-15 3-21;	2011 3 1 6 1 1 2012 6 1 2015 6 1 2015 6 1 2015 6 1 2026 6 1 2026 6 1 2027 6 1 2027 6 1 2029 6 1 2021 12 1 2023 6 1 2025 6 1 2026 12 1 2027 6 1 2027 6 1 2023 6 1 2027 6 1 2023 6 1 2027 6 1 2023 6 1 2024 6 1 2025 6 1 2025 6 1 2026 12 1 2027 6	710 15,000 669 11,600 6,000 2,169 1,232 1,392 2,079 5,175(c) 899 8,054 8,738 5,250(c) 9,323 13,900 5,800(c) 9,200	6 8 1/2 5 1/4 10 1/4 10 1/2 9 3/4 4 1/4 9 1/4 8 9 4 1/4 8 5 3/4	1986-7-3; 9-2; 10-23; 12-15; 1987-3-1; 1988-3-15 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 1987-2-19; 3-15 2001-10-29; 2002-2-11; 4-22; 8-6 2002-11-4; 2003-2-10 2001-10-29; 2002-2-11; 4-22; 8-6 2002-11-4; 2003-2-10 1993-3-15; 7-1; 8-1; 1991-2-21 1990-5-1; 5-31; 10-1; 11-15 1990-5-1; 5-31; 10-1; 11-15 1990-5-2; 5-31; 10-1; 10-17 1991-12-10: 1991-10-12-10: 1991-10-10-10-10-10-10-10-10-10-10-10-10-10				
6 1 6 1	10,400 2,473 142	5 1/2 9 1/2	1986-3-15 1999-8-3; 11-1; 2000-2-1; 3-20 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 1986-4-28								

Special features of a number of issues are as follows:

 ⁽a) Callable after 15 September 1996.
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be

redeemed at par on 15 September 1996.

⁽c) Real Return Bonds

⁽d) Callable on or after 10 February 1995 on interest payment dates

^{*} Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

⁽a) Remboursables par anticipation après le 15 septembre 1996
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

⁽c) Obligations à rendement réel

⁽d Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

Total

securities,

and loans

Total loans

and drawings

under standby

Millions of dollars, par value En millions de dollars, valeur nominale

End Securities Titres of period En fin General public² Public² Government of Canada accounts1 Total Bank of Canada securities de période Banque du Canada Comptes du gouvernement

En fin de période	e	Bank of C Banque d				ent of Canada ac du gouverneme			General pu Public ²	blic ²				Total securities out-	under standby facilities Emprunts	and loans outstanding Encours
		Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.Spay Canada bills Bons du Canada en dollars ÉU.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	standing Encours total des titres	plus tirages sur lignes de crédit	total des titres et des emprunts
		V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000		10,574 13,093 14,634 17,002 19,408 18,298 17,593 14,233 10,729 12,254 9,448	9,790 9,311 8,005 6,648 5,953 5,312 7,927 12,771 16,963 23,177 24,532	20,364 22,404 22,639 23,650 25,361 23,609 25,519 27,004 27,692 35,431 33,980	340 367 271 191 90 141 143 158 179 80 46	4,776 5,465 5,573 5,263 4,860 4,978 5,557 5,535 4,926 4,447 4,615	598 316 169 1,291 300	5,116 5,832 5,844 5,454 4,950 5,717 6,016 5,862 6,396 4,827 4,661	124,486 134,140 144,545 148,707 140,052 141,661 117,464 94,409 76,192 81,116 69,206	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662	131,594 149,567 164,938 192,041 226,790 253,946 282,192 298,553 308,675 304,423 300,436	34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980	291,608 319,584 345,403 379,141 405,074 431,155 439,993 432,191 424,146 418,068 401,284	317,087 347,820 373,885 408,246 435,385 460,481 471,528 465,057 458,233 458,326 439,925	-	317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,326 439,925
2001 2002		12,838 13,544	26,835 28,719	39,672 42,263	127 71	5,198 4,917	-	5,325 4,988	82,035 90,735	4,729 2,700	283,337 275,078	24,437 22,897	394,538 391,411	439,536 438,662	:	439,536 438,662
2001 J A S O N D		11,411 11,652 11,782 12,264 12,267 12,528 12,838	24,981 25,519 26,069 25,819 25,657 26,852 26,835	36,392 37,171 37,851 38,083 37,923 39,379 39,672	55 60 35 27 24 3 127	5,195 5,191 5,940 6,136 5,626 5,570 5,198	-	5,250 5,251 5,975 6,163 5,650 5,573 5,325	72,634 70,888 72,483 72,409 75,209 81,669 82,035	6,692 6,316 6,111 5,212 5,616 5,144 4,729	287,909 287,773 291,322 284,105 285,629 289,783 283,337	26,276 26,204 26,127 26,078 25,945 24,373 24,437	393,512 391,181 396,043 387,804 392,399 400,969 394,538	435,154 433,603 439,868 432,051 435,973 445,922 439,536	- - - - - -	435,154 433,603 439,868 432,051 435,973 445,922 439,536
2002 J F M A M J J A S O N D		12,227 11,703 11,340 11,445 11,857 12,957 12,877 13,834 13,789 14,161 13,748 13,544	26,243 27,319 26,813 27,129 28,352 27,252 27,787 28,372 26,842 27,142 27,912 28,719	38,470 39,022 38,153 38,575 40,209 40,209 40,664 42,207 40,631 41,303 41,660 42,263	85 79 78 23 74 84 104 101 128 75 68 71	6,778 6,293 6,190 6,075 4,672 6,563 5,571 6,319 6,816 5,972 6,548 4,917	-	6,863 6,372 6,268 6,098 4,746 6,647 5,675 6,420 6,944 6,047 6,616 4,988	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	283,869 285,416 287,380 281,961 285,285 280,104 278,045 282,363 277,501 275,524 281,248 275,078	24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,394 22,994 22,897	393,582 396,199 397,746 396,536 402,828 396,916 392,834 396,695 392,392 392,376 399,666 391,411	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,967 447,942 438,662	-	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726 447,942 438,662
2003 J F M		12,322 11,700 11,237	27,814 27,978 28,328	40,136 39,678 39,565	89 92 23	5,388 6,657 5,805	:	5,477 6,749 5,828	90,589 88,158 93,340	2,631 2,664 2,603	275,609 273,353 274,053	22,899 22,833 _R 22,741	391,729 387,009 _R 392,737	437,343 433,436R 438,130	:	437,343 433,436R 438,130
2003 F	5 12 19 26	12,262 12,290 11,883 11,910	27,258 27,618 27,618 27,978	39,520 39,908 39,502 39,888	79 51 59 32	5,858 4,871 5,871 6,307	-	5,937 4,922 5,930 6,339	90,659 90,659 86,958 87,708		274,377 276,258 275,256 273,703	22,909 22,879 22,854 22,833				
M	5 12 19 26	11,699 11,730 11,404 11,431	27,978 28,328 28,328 28,328	39,678 40,058 39,733 39,760	92 61 84 55	6,937 5,760 4,870 5,314	-	7,029 5,821 4,954 5,369	88,159 88,159 88,212 90,714		273,372 275,913 275,713 275,869	22,840R 22,813 22,791 22,775				
Α	2	11,117	28,328	39,446	142	4,870	-	5,012	93,341		274,053	22,761				

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the

⁽²⁾ For details of "General Public" holdings, see Table G5.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada. (2) Pour en saorior plus sur la catégorie « Public», voir Tableau G5.



G5

	Millions of do	ollars, par value En	millions de	dollars, valeur nomi	inale								
End of period	Bank of Canada	Government of Canada	General Public	public									
En fin de période	Banque du Canada	Comptes du gouvernement	Financia	l institutions Institu	itions financières								
		canadien ¹	Chartere Banques	d banks à charte	Trust and mortgage	Investment dealers Courtiers	Investment funds Sociétés de	Local and central credit	Life insurance companies	Other insurance companies	Non- depository credit	Trusteed pension funds	Total Total
			Total Total	Of which: Drawings on standby facilities Dont: Tirages sur lignes de crédit	loan companies Sociétés de fiducie ou de prêt hypothécaire	en valeurs mobilières	placement	unions and caisses populaires Caisses populaires et credit unions locales et centrales	Compagnies d'assurance- vie	Autres compagnies d'assurance	intermediaries Intermédiaires Inanciers autres que les institutions de dépôt	Caisses de retraite en fiducie	
	V37369 ^M	V37363 ^M	V37324 ^N	1									
1991 1992 1993 1994	22,404 22,639 23,650 25,361 23,609	5,832 5,844 5,454 4,950	29,512 39,655 65,219 74,479	-	8,506 8,224 6,648 5,574	2,303 2,122 4,302 3,647	14,138 18,739 25,175 28,377 30,939	3,623 4,246 4,445 4,517 4,780	15,022 17,981 22,237 25,500	7,504 8,571 9,771 11,649 13,189	366 152 822 386	45,688 45,501 53,919 55,957	126,662 145,191 192,538 210,086
1995 1996	25.519	4,950 5,717 6,016	79,834 74,593	-	6,098 6,394	5,002 5,186	44,758	4,505	29,430 28,557	14,904	368 469	63,453	242,819
1997 1998 1999	27,004 27,692 35,431	5,862 6,396 4,827	67,034 62,041 60,058	-	4,450 4,567 5,581	5,407 4,322 4,380	53,545 60,801 48,049	2,539 2,016 2,303	30,053 31,330 32,109	14,628 14,131 14,063	314 352 36	74,592	254,152
2000 2001 2002	33,980 39,672 42,263	4,661 5,325 4,988	62,946 77,523 73,008	-	427 473 794	5,183 5,910	39,221 43,253	2,303 2,412 2,780	29,088 28,591	13,297 12,978	16 18 16	75,165	227,755
1995 II III IV	22,606 24,178 23,609	5,467 5,597 5,717	75,515 76,565 79,834	:	6,397 5,925 6,098	5,103 7,087 5,002	27,620 30,210 30,939	4,416 4,706 4,780	27,781 28,437 29,430	11,977 12,712 13,189	389 377 368		
1996 I II III IV	24,637 25,776 26,884 25,519	5,279 5,618 5,602 6,016	78,171 76,698 78,909 74,593	-	4,529 5,084 4,986 6,394	7,798 8,608 8,928 5,186	36,313 38,098 40,432 44,758	4,114 4,631 4,722 4,505	28,354 29,043 29,024 28,557	13,503 13,545 14,752 14,904	337 455 462 469		
1997 I II III IV	26,014 27,601 27,316 27,004	5,700 6,094 5,981 5,862	73,359 71,460 60,076 67,034	- - - -	5,247 6,487 4,164 4,450	6,075 5,749 5,937 5,407	49,534 50,743 52,292 53,545	3,935 3,663 2,962 2,539	28,636 29,506 30,626 30,053	14,772 14,973 14,900 14,628	360 266 319 314		
1998 I II III IV	27,449 29,039 29,524 27,692	5,312 6,277 5,734 6,396	63,389 57,185 71,966 62,041	- - -	4,364 3,514 3,807 4,567	4,298 4,432 4,759 4,322	58,069 59,617 58,102 60,801	2,247 2,152 2,072 2,016	30,174 30,544 30,343 31,330	14,700 14,103 13,886 14,131	297 192 318 352		
1999 I II III IV	29,845 30,678 31,515 35,431	5,353 6,305 5,648 4,827	71,280 69,460 66,002 60,058	-	5,742 5,982 5,942 5,581	4,314 4,423 4,024 4,380	52,352 53,632 51,918 48,049	1,964 2,026 2,305 2,303	32,619 32,530 32,303 32,109	13,064 13,316 13,847 14,063	212 22 22 22 36		
2000 I II III IV	32,221 32,381 33,006 33,980	4.682 5,014 4,644 4,661	64,783 64,399 64,785 62,946	:	580 567 386 427	3,769 4,154 3,861 5,183	47,598 45,309 41,694 39,221	2,261 2,311 2,830 2,412	31,395 30,451 28,843 29,088	13,849 13,613 13,696 13,297	21 18 21 16		
2001 I II III IV	35,926 36,392 38,083 39,672	5,420 5,250 6,163 5,325	74,914 80,718 76,339 77,523	-	524 486 436 473	6,303 6,000 5,738 5,910	40,968 42,360 42,012 43,253	3,027 2,936 2,827 2,780	27,620 26,792 27,960 28,591	12,866 12,331 12,832 12,978	16 18 18 18		
2002 I II III IV	38,153 40,209 40,631 42,263	6,268 6,647 6,944 4,988	79,135 82,538 73,856 73,008	:	522 984 845 794	6,200 6,820 7,352	42,834 42,135 38,861	3,232 3,098 2,498	29,600 30,770 30,631	12,457 12,847 13,278	18 17 17 16		
2003 I	39,565	5.828		-									

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non- financial	Provincial governments	Municipal governments	All other holdings of	Canada Savings	Total residents	Non-resident Non-résiden				Total general	Total securities and loans outstanding Encours	End of period En fin de période
corpora- tions Sociétés non finan- cières	Provinces	Municipalités	market issues by Canadian residents (residual) Autres résidents canadiens : Titres négo- ciables (données obtenues par soustraction)	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	of Canada Ensemble des résidents canadiens	Securities Titres	Drawings under standby facilities and U.Spay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars ÉU.	Term Ioans Emprunts à terme	Total Total	generar public Total détenu par le public	total des titres et des emprunts	
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,004 11,697 10,129 11,908 11,857 9,858 10,311 8,394 9,181 8,903 7,516	19,877 21,319 17,020 24,018 26,809 25,033 25,553 23,160 23,020 25,539 26,598	1,826 1,998 2,125 2,165 2,715 2,844 3,045 2,791 3,263 3,403 4,216	41,334 41,006 12,592 12,379 1,640 -3,778 18,707	35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897	236,536 256,184 266,218 293,139 309,095 315,603 314,679 313,732 316,298 310,185 316,632 309,658	83,003 88,272 106,345 106,286 117,930 117,462 109,530 100,261 97,017 85,437 73,177 79,053	946 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	-	83.047 89.218 112.924 111.935 122,060 124,390 117,512 110,414 101,770 91,099 77,906 81,753	319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,411	347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,236 439,925 439,936 438,662	1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002
				29,884 29,365 31,418	304,642 307,203 309,095	113,017 119,668 117,930	5,265 4,411 4,130	:	118,282 124,079 122,060	422,924 431,282 431,155	450,997 461,057 460,480	1995 II III IV
				30,801 30,384 29,998 33,409	315,239 316,809 318,488 315,603	117,490 116,820 115,288 117,462	6,986 6,747 6,588 6,928	- - - -	124,476 123,567 121,876 124,390	439,715 440,376 440,364 439,993	469,631 471,769 472,849 471,528	1996 I II III IV
				32,911 32,321 31,878 31,246	320,735 317,368 308,727 314,679	115,994 111,287 114,360 109,530	8,436 8,135 7,175 7,982		124,430 119,422 121,535 117,512	445.165 436,790 430,262 432,191	476,879 470,485 463,559 465,057	1997 I II III IV
				30,302 29,348 28,816 29,126	315,698 311,980 307,047 313,732	109,381 102,972 98,773 100,261	9,356 8,092 11,590 10,153	:	118,737 111,064 110,363 110,414	434,435 423,044 417,410 424,146	467,196 458,359 452,668 458,233	1998 I II III IV
				28,810 28,364 27,951 27,776	317,045 313,673 311,371 316,298	98.358 97,490 94,310 97,017	10,171 7,435 6,221 4,753	-	108,529 104,925 100,531 101,770	425.574 418,598 411,902 418.068	460,772 455,581 449,065 458,326	1999 I II III IV
				27.098 26,552 26,076 25,980	320,330 315,553 310,058 310,185	93,044 91,955 85,659 85,437	6.008 5.936 4,681 5,662	:	99.052 97,891 90.340 91.099	419,382 413,444 400,398 401,284	456.286 450.839 438.048 439,925	2000 I II III IV
				26.457 26,276 26,078 24,437	311,537 305,954 308,674 316,632	85,781 80,866 73,918 73,177	7,228 6,692 5,212 4,729	-	93,009 87,558 79,130 77,906	404,546 393,512 387,804 394,538	445,891 435,154 432,051 439,536	2001 1 11 111 1V
				24,229 23,912 23,661 22,897	322,611 322,662 317,047 309,658	71,780 71,213 72,398 79,053	3,355 3,041 2,947 2,700	:	75,135 74,254 75,345 81,753	397,746 396,916 392,392 391,411	442,167 443,773 439,967 438,662	2002 I II III IV
				22,741			2,603	-		392,737	438.130	2003 I

Care Care											inale	valeur non	e dollars,	En millions d	f dollars, par value	Millions of	
U.Spy class	loans outstanding	Matured and outstanding					and drawings			ciables)	res non négo	securities) pris les tit	narketable (non com	xcluding non-n gouvernement	d direct securities (e echus émis par le	Unmatured Titres non	of period
Power Process Proces	des titres et des	Titres	ort-term	S			facilities				billets	igations et	notes Obl	Bonds and i	U.Spay Canada hills		
1990 135,400 1,122 42,216 26,827 31,383 42,196 279,143 4,327 4.0 34,446 3,493 3,539 45 137,800 14 4 48,228 26,514 39,558 46,494 308,438 3,539 4.5 35,583 3,533 4,7 39,228 4,644 34,745 3,596 34,644 34,745 3,596 3,588 4.4 4 34,773 3,507 39 39,474 319,475 31,476,476 4,476 32,448 4,769 4,476 34,874 37,740 4,61 31,814 3,499 2,29 3,741 31,959 3,741	s emprunts	échus mais non	tres court	T à	Autres obliga-	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement	plus tirages sur lignes	(years, months) Echéance moyenne	bonds and notes payable in foreign currencies Dont: Obligations et billets négociables libellées en monnaies	Iotal	and over 10 ans	years De 5 à 10	years De 3 à 5	and under 3 ans ou moins	Bons du Canada en dollars ÉU.	Bons du Trésor	
1992 197600	V37312	V37294	7301	V	V37298	V37295	V37341	V37346	V37319	V37342	V37335	V37334	V37333	V37332	V37323	V37331	
1 82,000 6,316 105,738 48,151 93,304 67,875 403,984 23,351 67 - 26,204 3,396 - 19 8 84,700 6,111 108,488 49,273 94,222 67,875 403,299 23,351 666 - 26,127 3,394 - 18 8 84,700 5,212 110,909 48,689 84,876 68,175 402,561 24,550 68 - 26,078 3,392 - 18 N 94,200 5,144 115,993 44,568 86,046 72,175 418,126 24,550 65 - 24,437 3,390 - 32 D 95,000 4,729 116,558 45,885 76,979 72,526 411,677 24,717 6.6 - 24,437 3,390 - 32 2002	317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,236 439,925 439,536 438,662	47 39 29 35 31 22 19 24 36 15 32	316 169 291 300	1	3,503 3,507 3,499 3,491 3,481 3,470 3,458 3,446 3,428 3,406 3,390	35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437		4:5 4:4 4:6 4:10 4:11 5:6 5:9 6:3 6:2 6:6 6:6	3,539 2,884 2,152 7,889 10,912 14,426 14,473 27,679 26,733 25,142 24,717	308,438 335,366 372,903 399,276 424,954 434,312 430,164 424,346 426,786 410,525 411,677	46,494 47,782 45,837 49,814 52,765 62,867 68,606 70,804 72,220 75,610 72,526 74,906	39,558 46,795 57,669 71,141 79,163 73,214 79,163 73,214 73,281 76,979 77,862	26,514 25,777 32,448 42,953 45,227 61,442 56,987 53,027 65,342 57,420 45,885 41,355	48,228 54,616 64,470 70,169 83,495 94,416 112,575 124,099 117,807 119,852 116,558 111,181	44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	147,600 159,450 165,900 159,550 160,100 135,200 108,800 87,100 93,450 78,700 95,000 104,350	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
F 94,400 3,950 113,966 45,850 79,328 76,525 413,959 24,080 67 - 24,181 3,388 - 30 94,000 3,385 115,910 45,295 78,874 76,888 414,822 44,057 66 - 24,216 3,388 - 30 98,500 3,382 108,460 45,295 78,759 79,225 413,621 24,057 66 - 24,216 3,386 - 30 98,500 3,382 108,460 45,295 78,759 79,225 413,621 24,057 66 - 24,216 3,386 - 30 98,500 3,381 108,460 45,295 78,759 79,225 413,621 24,057 66 - 24,216 3,386 - 30 98,500 3,381 108,460 45,295 78,759 79,225 413,621 24,057 66 - 24,216 3,386 - 30 98,500 3,000 41 104,699 54,091 79,460 72,247 420,892 44,057 65 - 24,161 3,381 - 44 101,050 2,991 103,368 51,367 79,932 73,18 41,944 21,754 67 - 23,810 3,376 - 44 101,650 2,891 105,368 50,720 84,808 72,743 418,180 21,754 66 - 23,726 3,375 - 40 102,000 2,947 110,669 48,588 75,448 73,043 412,893 22,765 67 - 23,661 3,374 - 39 103,850 3,844 108,885 48,811 75,140 72,390 412,921 22,765 66 - 23,394 3,371 - 38 106,600 2,700 111,181 41,355 77,862 74,906 412,354 22,867 66 - 22,897 3,370 - 41 103,000 2,631 110,181 41,355 77,862 74,906 412,354 22,867 66 - 22,899 3,369 - 39 104,530 2,700 111,181 41,355 77,862 74,906 412,354 22,867 66 - 22,897 3,370 - 41 104,000 2,603 106,011 40,315 79,238 79,212 411,979 18,487 66 - 22,899 3,369 - 43 104,000 2,603 106,011 40,315 79,238 79,212 411,979 18,487 66 - 22,899 3,369 - 43 104,000 2,603 106,011 40,315 79,238 79,212 411,979 18,487 66 - 22,899 3,369 - 43 104,000 2,603 106,011 40,315 79,238 79,212 411,979 18,487 66 - 22,899 3,369 - 43 104,000 2,603 106,011 40,315 79,238 79,212 411,979 18,487 66 - 22,899 3,369 - 43 104,000 2,603 106,011 40,315 79,238 79,212 411,979 18,487 66 - 22,899 3,369 - 43 104,000 2,603 106,011 40,315 79,238 79,212 411,979 18,487 66 - 22,899 3,369 - 42 102,200 2,200 102,200	435,154 433,603 439,868 432,051 435,973 445,922 439,536	19 18 18 35 32	-		3,396 3,394 3,393 3,392 3,390	26,204 26,127 26,078 25,945 24,373		6:7 6:6 6:7 6:8 6:5	23,351 23,351 24,550 24,550 24,550	403,984 410,329 402,561 406,601 418,126	67,875 67,875 68,175 72,175 72,175	93,304 94,282 84,876 83,993 86,046	48,151 49,273 48,689 49,229 44,568	105,738 108,488 110,909 108,089 115,993	6,316 6,111 5,212 5,616 5,144	82,600 84,300 84,700 87,500 94,200	J A S O N
F 99,950 2,664 104,740 41,390 80,153 78,293 407,190 19,711 6.7 - 22,839 3,369 - 39 104,000 2,603 106,011 40,315 79,238 79,212 411,979 18,487 6.6 - 22,313 3,369 - 42 22,741 3,369 - 42 22,834 3,369 - 43 22,834 3,369 - 44 3,36	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726 447,942 438,662	30 30 43 46 44 41 40 39 39 39			3,388 3,386 3,384 3,381 3,378 3,376 3,375 3,374 3,372 3,371	24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,394 22,934		6:7 6:6 6:6 6:5 6:5 6:7 6:6 6:7 6:6 6:5	24,080 24,057 24,057 24,057 23,270 21,754 21,754 22,765 22,765 22,765	413,959 414,522 413,621 420,289 416,439 411,944 418,180 412,893 412,921 421,599	76,525 76,888 79,225 79,247 72,247 73,318 72,743 73,043 72,390 74,590	79,328 78,874 78,759 81,159 79,460 79,932 84,808 75,448 75,140 77,492	45,850 45,295 45,295 45,295 54,091 51,367 50,720 48,588 48,811 48,831	113,906 115,910 108,460 109,180 104,699 103,368 105,368 110,669 108,885 111,385	3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700	94,400 94,200 98,500 102,200 101,050 101,650 102,200 103,850 106,600	F M A M J J A S O N
12 103,000 22,879 3,699 - 53 19,990 22,879 3,699 - 47 22,834 3,369 - 45 22,834 3,369 - 45 22,834 3,369 - 43 22,834 3,369 - 43 22,834 3,369 - 43 22,840 3,369 - 43 22,840 3,369 - 42 22,791 3,369 - 42 22,791 3,369 - 42 22,775 3,369	437,343 433,436R 438,130	43	-		3,369	22,833R	- - -	6:7	19,711	407,190	78,293	80,153	41,390	104,740	2,664	99,950	F
12 99,950		47 45 43	:		3,369 3,369 3,369	22,879 22,854 22,833										103,000 98,900 99,650	12 19 26
A 2 104,600 22.761 3.369 - 42		42 42	-		3,369 3,369	22,813 22,791										99,950 99,700	12 19 26
- 45		42	-		3,369	22,761										104,600	A 2

End of period En fin	Unmatured direct (excluding Canac Titres non échus	da Savings Bonds, oth s émis par le gouvern	ner retail instrum	ents, and per	petuals)				Total loans and drawings under standby	Canada Savings Bonds	Matured and outstanding market issues	Total securities and loans outstanding Encours total
de période	(non compris les	U.Spay		les autres tit			Total		facilities Emprunts et	and other retail	Titres négociables	des titres et emprunts
	Bons du Trésor	Canada bills Bons du Canada en dollars ÉU.	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	Average term to maturity (years, months) Echéance moyenne (années, mois)	tirages sur lignes de crédit	instruments Obligations d'épargne du Canada et autres titres de placement au détail	échus mais non encaissés	
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	61,481 64,120 84,768 108,985 124,480 134,545 144,545 1	1,297 1,391 1,245 788 1,122 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	20,946 24,051 28,651 32,707 38,206 44,295 51,382 62,087 68,238 81,756 91,213 107,675 117,216 108,652 110,509 116,756 100,456	13,734 17,164 18,980 21,373 25,281 25,185 24,626 31,559 41,818 43,931 58,897 53,395 49,290 61,129 53,421 41,563 36,487	26,465 28,633 29,797 28,966 28,990 36,541 43,628 54,331 68,332 76,975 71,838 72,740 75,385 67,854 66,057 67,381 68,309	28,361 29,514 30,780 33,379 39,073 43,500 45,263 44,035 48,366 51,253 60,222 64,723 66,760 66,752 70,434 67,605 69,786	152,280 164,872 194,221 226,195 257,157 283,704 310,390 347,298 372,456 399,706 406,562 400,926 394,996 390,256 375,289 370,069 368,472	5:3 5:1 4:5 4:0 4:1 4:6 4:8 4:8 4:8 5:2 5:2 5:1 6:4 6:7 6:7	1,997 2,455 1,002	45,185 53,799 53,318 42,497 34,406 35,833 34,997 31,248 31,418 31,409 21,1246 29,126 27,776 25,980 24,437 22,897	20 34 29 39 45 47 29 29 35 31 22 19 24 15 32 41	199,482 221,160 248,571 268,731 291,608 319,482 379,482 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,411
2000 M A M J J A S O N D	88,913 82,457 81,104 77,762 73,533 76,141 70,388 70,597 70,373 69,206	6,008 5,548 6,083 5,936 5,494 5,129 4,681 4,811 4,959 5,662	98,763 98,823 95,687 105,542 102,533 102,318 105,115 105,750 108,694 110,509	57,376 57,177 56,721 50,357 52,557 52,282 54,863 54,525 53,958 53,421	69,015 69,025 71,098 82,359 80,153 82,370 71,917 72,009 73,790 66,057	72,188 73,687 75,501 64,917 65,151 66,611 67,341 70,418 70,138 70,434	392,263 386,717 386,194 386,874 379,421 384,850 374,306 378,110 381,911 375,289	6:4 6:6 6:6 6:5 6:5 6:7 6:8 6:6 6:7		27,098 27,039 26,861 26,552 26,373 26,208 26,076 25,877 25,962 25,980	22 20 19 18 18 16 15 12 11 15	419,382 413,776 413,074 413,444 405,812 411,074 400,398 404,000 407,884 401,284
2001 J F M A M J J A S O N D	69,758 71,532 77,741 76,764 76,239 72,634 70,888 72,483 72,409 75,209 81,669 82,035	6.164 6.053 7.228 6.753 8.177 6.692 6.316 6.111 5.212 5.616 5.144 4.729	109,899 110,053 99,923 99,653 95,768 98,612 96,997 99,066 100,301 98,833 105,896 106,756	53,421 51,652 53,117 53,102 53,007 44,318 44,258 45,085 44,451 44,998 40,382 41,563	65,750 67,714 68,612 68,612 67,978 80,621 82,405 83,083 75,206 74,150 76,098 67,381	72,665 72,598 71,448 73,149 74,764 64,338 64,094 64,069 64,129 67,614 67,375 67,605	377,658 379,602 378,069 378,033 375,934 367,215 364,958 369,897 361,708 366,419 376,564 370,069	6:7 6:6 6:6 6:7 6:7 6:9 6:9 6:9 6:9 6:7		26,133 26,461 26,457 26,451 26,415 26,276 26,204 26,127 26,078 25,945 24,373 24,437	12 12 20 20 21 20 19 18 18 35 32 32	403,802 406,075 404,546 404,504 402,370 393,512 391,181 396,043 387,804 392,399 400,969 394,538
2002 J F M A M J J A S O N D	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	105,735 104,003 105,570 98,164 99,440 94,891 94,207 96,131 100,533 98,348 101,121 100,456	41,578 41,473 41,125 41,149 40,787 48,161 45,238 44,177 42,822 43,681 43,140 36,487	67,273 68,790 68,818 68,823 71,294 69,300 69,956 74,045 66,170 65,914 67,854 68,309	69,254 71,119 71,837 73,782 73,718 67,708 68,603 67,969 67,937 67,543 69,093 69,786	369,234 371,953 373,487 372,332 378,716 372,960 368,982 372,928 368,692 368,944 376,693 368,472	6:9 6:8 6:8 6:8 6:6 6:7 6:8 6:7 6:8 6:7 6:6 6:7		24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,394 22,934 22,897	30 30 30 43 46 44 41 40 39 39 39 38 41	393,582 396,199 397,746 396,536 402,828 396,916 392,834 396,695 392,392 392,376 399,666 391,411
2003 J F M	90,589 88,158 93,340	2,631 2,664 2,603	100,560 94,394 96,603	36,465 36,163 34,963	68,200 70,195 69,307	70,346 72,557 73,138	368,791 364,132 369,954	6:7 6:9 6:7	-	22,899 22,833 _R 22,741	39 43 42	391,729 387,009R 392,737

Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates
En millions de dollars, données désaisonnalisées, chiffres annuels

Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses

and Statistical Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Value of physical change in inventories Transactions with non-residents quarter Valeur de la variation matérielle des stocks Échanges avec les non-résidents discrepancy ou Construction Machinery Total Écart Total Business Exports Net statistique trimestre Dépenses des ménages Construction and Imports (including balance Dépenses Entreprises of goods of goods Solde Durables Semi-Services Total publiques Resi-Non-Machines government) and and durables and Total dential et Non-farm Farm Total services Biens Services (secteur Expor-Impordurables Résidendential matériel Non Agricoles Biens semitielle Non agricoles public tations tations durables et résidencompris) de biens et de biens et non durables tielle services services V498091 V498522 V498099 V498110 V498101 V498103 V498106 14,795 17,718 27,445 374,289 -9,907 -9,949 97,586 82,791 1982 86,503 94.503 204.121 99.093 224,100 104,735 91,339 13,396 -870 92,160 401,471 -547 -2.611 98.883 244.218 25,664 26,875 3,969 15,846 11,302 97 27,768 30,196 470.839 3,190 37 004 137.782 2,628 4.976 136,001 505,507 1987 44.733 149.661 38.883 28.868 551.093 3.087 -486 2,563 143,316 6,597 44,158 603,088 3.485 163.842 159,117 1,796 49,434 144,348 168,723 180,454 36,174 47.472 560 4.090 168,936 386 385,413 41 776 37 380 45.478 681.686 610 889 48,417 398,314 182,495 694,957 265 176,093 711,185 189.784 -2,609 146,436 411,167 188,746 -1.965 50,170 190,968 39,666 30.192 41.411 9,113 54,116 445,857 193,224 46,897 -247 262,127 460,906 8,705 25,862 193,865 36,136 50.787 287,553 36,360 801,526 604 -626 161,463 67,346 857,292 -1,000 348,604 1997 74,116 892,322 5,409 4.706 360.871 18.332 -387 421,796 388,157 77,660 182,478 560,954 46,816 941,568 4,984 -161 484.331 81,679 594,089 48.566 50.890 86.693 1.000.030 8.189 8.052 84,805 1.041,756 416,498 56,502 2002 90.478 346.701 243,407 63.103 50.024 84.380 1.092.106 470.114 37,764 1996 III 59.056 160.996 480.688 190.732 40.796 36.904 802.384 604 1.940 2,380 293,084 163,704 491,212 38,804 58,008 821,532 -452 7,236 295,180 27,384 1997 I 64,460 42 968 41,444 838,608 2.892 736 3,592 340,628 26.772 165,980 66,920 167,700 507,332 190.788 43,600 851,456 8,564 -644 7,940 342,964 325,988 16,976 -436 338,164 III 68,588 45,188 69,916 864,348 -1,96010,740 13,168 664 874,756 10,444 347,076 IV 71.984 45.256 1998 I 68,512 281,772 45,656 71,756 879,816 -1.068 13,848 365,692 171,464 42,528 284,724 199.064 889.996 348 -4,176 359,096 III 287,700 199,544 44,788 74,380 895,480 -948 42,116 44.896 903,996 2.964 -1.0361.908 399,060 1999 I 75,068 294,956 204,536 45,964 78,160 920,096 -280 -860 405,992 564 181.172 299,140 45,944 46,388 672 4.844 406,612 377,280 -116 III 302,240 208,896 46,356 46.864 79,648 948.120 390.852 39,584 186,688 306,928 573,568 47,492 48,048 82.248 962,508 407,808 36,336 80,880 189,456 310,040 580,376 48,368 50.048 84,168 975,936 10,908 -536 464,800 48,968 588.832 47.036 996,064 9,740 -156 1,900 88.104 III 196,932 600,432 88,060 IV 81,172 200.260 325,284 606,716 50.040 51.740 86,440 240 2.284 503,016 65,292 -3,540 200,836 52.280 86,252 1.027,140 -2.680-864 206,264 1,041,300 -1.540 485,080 425.864 59.216 364 -6.312 880 III 88,492 88.004 80,184 1,050,940 -1,376 444,168 398,220 45.948 90.212 207,700 82,516 1,067,888 406,816 -852 212,204 61,176 49,960 84,408 1,085,072 -1,384 5,864 466,732 422,024 44.708 1,468 90,448 647,848 III 89.764 215.968 349.612 245.100 63,904 50.052 85,052 1.099.452 -1,996 46.960 665,652 248,568 66,492 49,756 431,832 46,388 900

GDP expenditure	Net payments of investment	GNP/GNE PNB/DNB	Gross domestic pro	oduct — income based	Produit intérieur	brut — Du point de	vue des revenus					Year
or income	income to non-residents	1110/0110	Domestic income	Revenu intérieur						Indirect	Capital	and quarter
PIB, dépense ou revenu	Paiements nets de revenus de placements aux non- résidents		Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	taxes less subsidies Impôts indirects, moins subventions	consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Année ou trimestre
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
379,859 411,386 449,582 449,582 445,714 512,541 558,949 613,094 657,728 679,921 685,367 700,480 727,184 770,873 810,426 836,864 882,733 914,973 980,524 1,064,995 1,142,123	-13,249 -12,236 -14,172 -15,076 -17,446 -17,305 -19,801 -22,543 -24,444 -22,854 -23,397 -23,169 -27,704 -28,530 -27,704 -30,420 -29,788 -24,371 -24,371 -26,770	366,610 399,150 435,410 470,638 495,095 541,644 593,293 635,185 675,083 702,015 742,879 781,876 808,534 855,029 884,553 950,736 1,042,627 1,067,875	210,085 220,282 237,248 255,826 272,755 296,442 325,248 350,743 368,891 379,091 387,788 394,816 404,918 418,825 428,792 453,073 475,335 502,726 545,110 568,864 595,267	29,206 41,162 50,622 54,665 49,781 63,014 71,720 66,907 51,396 38,099 38,641 45,796 71,291 82,979 86,478 94,585 93,212 117,289 141,653 128,354 136,352	37,991 37,062 39,618 40,763 39,481 38,841 42,188 48,013 54,874 54,486 52,742 52,381 52,742 52,000 50,981 50,477 48,881 47,134 48,012 53,933 53,238	2.191 1.827 2.099 2.839 3.825 1.985 3.283 1.986 2.053 1.853 1.727 2.017 1.255 2.702 3.825 1.663 1.724 1.724 1.735 1.758 2.972 2.119	16,984 20,901 23,473 25,904 28,574 30,761 33,113 34,856 35,544 37,022 39,406 42,068 44,931 46,363 49,278 54,663 57,936 61,351 63,962 66,551 71,894	3,276 2,659 2,659 1,760 1,407 3,237 3,093 1,452 300 1,084 3,285 3,122 2,473 1,596 623 7,553 2,669 3,044 4,413 1,214 1,55	293.181 318.575 350.435 378.237 393.009 427,806 472,459 501,053 511,635 511,635 517,019 533,956 569,023 599,377 617,254 652,242 674,588 728,644 802,985 820,000 852,254	40,685 42,293 45,059 49,210 56,321 63,885 71,954 81,121 84,641 87,839 92,354 97,227 101,050 105,199 108,166 113,846 117,338 123,588 127,745 127,947 137,600	45,993 50,518 54,088 58,267 63,211 67,558 68,681 75,554 82,222 85,893 91,107 96,001 100,800 105,850 111,444 116,645 123,047 128,292 134,265 144,299	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2000
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111,940	1996 III
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	IV
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	II
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	III
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I
969,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	II
992,748	-27,292	965,456	506,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	III
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	IV
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	II
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV
1,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I
1,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	III
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	IV
1,108,204	-27,676	1,080,528	583,884	123,768	48,436	2,380	69,664	-3,704	824,428	133,744	150,032	2002 1
1,137,112	-24,800	1,112,312	590,792	136,652	49,716	2,060	71,404	-216	850,408	136,704	150,000	II
1,152,260	-25,912	1,126,348	598,048	140,364	50,632	2,044	72,516	-4,304	859,300	138,932	154,028	III
1,170,916	-28,692	1,142,224	608,344	144,624	49,880	1,992	73,992	-3,952	874,880	141,020	155,016	IV

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels Exports of goods Imports of goods Statistical GDP Year and Domestic demand (excluding inventories) Demande intérieure (stocks non compris) discrepancy PIB measure physical

and quarter Année	Personal expens Dépenses des n						Government expenditures Dépenses	Construction Construction		Machinery and equipment	Total Total	change in inventories Valeur	and services Exporta-	and services Importa-	Écart statistique	110	(at 1997 prices) Mesure de
ou trimestre	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total	publiques	Residen- tial Résiden- tielle	Non- residential Non résiden- tielle	Machines et matériel		de la variation matérielle des stocks	tions de biens et services	tions de biens et services			Laspeyres (prix de 1997)
			V1992046	V1992047	V1992119	V19921	15	V1992053	V1992055	V1992056	V19920	68	V1992060	V1992063	V1992066	V19920)67
1983 1984 1985 1986 1986 1987 1988 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	22,869 26,463 31,348 32,389 35,144 37,426 36,861 33,728 33,728 33,728 33,727 33,727 46,784 48,505 49,726 52,669	12,426 14,101 15,463 16,939 17,662 18,934 19,796 19,503 18,670 19,015 19,463 20,470 21,666 22,426 22,426 25,281 28,115 30,790 33,841 36,401 38,974	35,055 36,741 38,221 40,203 41,281 41,831 42,240 42,065 38,808 39,003 40,004 41,728 43,114 43,439 46,855 48,267 50,440 52,360 54,374	103,148 104,289 106,781 107,759 108,291 111,253 113,338 113,126 111,955 112,772 114,325 117,381 119,190 121,065 123,143 125,692 128,895 131,791 133,186 135,573	171,481 177,420 184,846 193,172 204,622 215,094 227,017 234,534 234,723 240,341 251,389 256,675 264,284 274,625 280,853 290,520 301,173 308,888 316,165	344,897 359,502 377,329 391,399 407,702 425,265 439,855 444,920 437,916 444,643 445,2569 466,296 475,880 475,880 488,155 510,695 524,807 545,162 565,487 579,999	158,331 166,466 169,194 172,032 179,940 186,105 193,332 199,139 200,119 199,924 199,148 197,439 191,992 191,992 197,327 203,222 208,068 216,863	34,921 35,273 38,349 43,088 49,429 50,464 52,526 46,990 40,039 42,886 41,417 43,113 36,713 40,237 41,980 41,980 44,265 45,796 47,967 55,627	35,411 35,006 36,688 34,571 35,927 39,579 40,888 40,894 39,385 33,180 33,365 36,367 33,365 36,367 44,011 44,904 47,762 48,126 45,061	25,466 26,981 29,951 32,909 37,765 44,663 47,861 45,632 44,281 43,815 42,610 46,724 50,392 53,465 67,346 73,154 81,512 89,094 87,145 85,067	593,121 611,508 645,579 668,110 700,522 738,794 766,738 770,804 760,128 764,560 769,695 791,515 796,826 813,366 857,292 881,182 918,857 955,705 99,919	-93 -622 -1,699 -530 -139 2,457 -4,574 -8,637 -9,376 -2,936 314 8,926 2,607 8,179 5,938 6,540 9,963 -3,503	134,353 159,088 166,749 173,904 179,015 195,014 196,924 206,121 209,812 224,857 249,226 280,890 304,727 321,787 348,604 380,407 418,333 451,677 434,523 437,974	119,425 139,824 151,482 162,412 171,070 194,083 205,490 209,664 214,887 224,920 241,458 260,894 275,871 289,968 331,271 348,095 375,093 405,785 382,378 385,363	-1,280 -1,082 -1,082 127 -766 -1,661 2,170 463 30 12 -1,652 -2,090 -1,233 -859 -634 -72 -386 328 1,443 11 340	1,027,52	66 626,378 660,318 94 677,802 705,701 37 740,592 775,821 17 762,381 4747,857 772,498 8 754,835 772,498 8 832,138 2 845,157 3 845,157 3 919,000
1996 III IV	36,385 39,488	22,629 23,173	43,351 43,683	120,530 121,425	264,090 267,372	486,966 495,131		41,600 42,994	37,524 39,390	53,192 58,246	812,544 828,722	2,337 7,941	330,346 323,431	294,395 300,390	-174 -353	850,62 859,09	4 847,643 7 856,762
1997 I II III IV	40,355 41,829 42,671 45,973	24,030 24,877 25,899 26,317	44,520 44,495 45,438 45,303	122,051 123,336 123,928 123,257	272,184 273,241 275,996 277,079	503,133 507,781 513,940 517,927	191,232 191,657	42,899 43,472 43,743 43,962	41,988 43,381 45,244 44,875	62,040 65,810 70,102 71,433	842,428 851,530 864,533 870,677	8,964 10,046	339,657 342,937 352,612 359,210	317,357 325,548 338,689 343,490	-1,144 -437 664 631	867,45 877,45 889,16 896,85	6 877,424 8 889,104
1998 I II III IV	41,208 44,104 44,178 43,759	27,241 27,936 28,485 28,798	46,700 46,763 47,091 46,864	124,170 125,707 126,614 126,278	278,845 280,087 281,237 283,244	518,163 524,576 527,568 528,919	197,046 197,016	42,841 42,119 41,662 41,296	44,640 44,364 43,642 43,399	71,086 72,291 73,090 76,149	873,039 880,305 882,876 888,509	8,238 -1,704	370,006 373,712 380,736 397,174	346,853 350,110 340,998 354,420	-1,230 -1,320 -250 1,258	908,30 910,67 920,72 935,93	7 911,136 5 920,924
1999 I II III IV	45,303 45,533 48,143 48,158	29,928 30,470 31,121 31,642	47,529 47,977 48,780 48,781	127,566 128,423 129,342 130,249	286,156 289,615 291,588 294,720	536,414 541,944 548,864 553,427	202,822	42,786 44,216 44,548 45,509	44,197 44,413 44,964 46,043	77,718 81,489 81,687 85,152	901,239 914,667 924,087 935,436	7,383 6,341	408,439 407,661 421,455 435,778	360,785 368,788 376,925 393,875	564 -115 -224 1,088	949,92 960,42 974,21 989,23	4 959,144 7 973,336
2000 I II III IV	48,153 48,250 50,292 47,325	32,825 33,508 34,124 34,909	49,652 49,890 51,088 51,129	130,690 131,449 132,025 132,999	296,250 299,817 302,692 305,934	557,366 562,681 569,876 572,025	205,995 208,767	45,683 44,317 46,265 46,918	47,487 47,836 47,679 48,044	87,430 90,439 90,306 88,202	943,154 950,672 962,311 966,681	12,481 11,790	446,526 450,105 453,801 456,277	402,746 407,753 409,980 402,660	1,527 1,807 2,057 381	1,006,59	5 999,016 9 1,008,044 2 1,021,072 2 1,024,132
2001 I II III IV	48,834 49,510 48,565 51,996	36,019 36,039 36,127 37,419	51,751 52,486 51,951 53,253	133,309 133,020 133,072 133,341	307,616 308,777 309,646 309,512	577,075 579,317 578,893 584,710	216,410 218,233	47,183 46,726 47,669 50,288	48,465 48,644 48,165 47,230	87,433 87,732 91,295 82,118	973,049 978,585 983,644 984,397	2,082	444,220 436,713 428,896 428,263	390,945 389,969 382,959 365,639	-194 339 831 -932	1,026,45	1 1,023,104 4 1,027,480 0 1,025,164 5 1,031,720
2002 I II III IV	53,437 52,696 51,904 52,638	38,192 38,918 38,789 39,997	54,238 54,358 54,099 54,801	133,881 134,933 135,927 137,550	310,526 315,657 318,030 320,446	589,291 595,589 597,917 604,452	222,176 223,775	54,390 54,148 56,226 57,745	45,632 45,078 44,950 44,585	82,308 85,374 86,340 86,247	992,227 1,002,632 1,009,552 1,018,904	7,035 7,274	433,214 435,995 445,948 436,737	369,719 386,798 392,937 391,996	-806 1,367 -26 825	1,059,16 1,068,65	9 1,046,380 67 1,058,596 60 1,069,200 64 1,073,820

	1997= 100,	, seasonally ac	djusted 1997	' = 100, donné	es désaisonr	nalisées									
Year and	-		Indices implic											Fixed	Paasche
quarter Année			ding inventori	es) Demand	le intérieure	(stocks non cor	npris)				Exports of goods	Imports	GDP	weighted- price	price index Indice de
ou trimestre	Personal ex Dépenses d	penditures les ménages				Government expenditures	Construction Construction		Machinery and	Total Total	and services	of goods and services	PIB At	index Indice des prix à	prix de Paasche
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total	Dépenses publiques	Residential Résiden- tielle	Non- residential Non résiden- tielle	equipment Machines et matériel		Exportations de biens et services	Importations de biens et services	market value Aux prix du marché	pondération fixe	
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1993 1994 1995 1996 1997 1998 1999 1990 1990 1990 1990 1990 1990	76.9 78.5 80.0 83.8 85.6 88.6 92.4 92.9 92.5 92.8 94.1 96.9 98.6 99.6 100.0 99.9 100.1 99.3 98.7 99.0	69.7 71.7 74.1 76.5 80.0 84.0 87.6 90.0 97.2 97.8 98.2 98.5 98.1 98.4 100.0 100.9 102.7 103.3 104.0	65.7 69.6 72.7 75.0 78.4 80.9 84.7 90.1 95.3 96.1 97.9 96.5 98.1 100.0 100.5 103.1 1108.2 112.2 115.9	61.2 64.0 67.0 70.4 73.2 76.2 79.5 83.1 87.6 89.8 92.6 94.8 96.4 98.3 100.0 102.0 103.6 105.5 107.5	65.0 68.0 70.7 73.7 76.6 79.6 83.1 86.6 91.0 92.5 94.6 95.6 99.4 100.0 101.2 102.9 105.1 107.0 109.1	67.5 70.2 72.5 74.5 77.4 80.3 84.4 88.8 91.6 94.3 95.5 97.0 98.2 98.8 99.9 101.0 102.3 105.7 106.5 109.2	61.9 64.3 66.2 71.4 78.6 84.1 89.2 88.8 92.0 93.1 95.8 98.4 98.3 100.0 101.3 103.7 106.1 108.7	70.6 73.3 75.7 76.8 80.3 84.9 88.5 91.4 89.9 89.4 90.5 93.5 94.7 97.5 100.0 102.7 104.3 106.6 108.6 111.0	99.5 99.6 100.8 101.9 100.3 98.9 99.2 99.7 94.7 95.2 97.2 100.4 100.0 101.3 98.2 97.3 98.1	67.7 70.4 72.9 75.7 78.7 81.6 85.2 88.5 91.5 93.0 94.9 96.3 97.4 98.5 100.0 101.3 102.5 104.7 106.3 108.6	78.0 80.9 82.4 82.1 83.7 84.0 85.8 85.2 82.1 88.1 99.3 99.8 100.0 99.7 100.8 107.2 108.8	76.5 80.8 83.2 84.9 83.8 82.0 82.1 83.3 82.0 82.1 90.9 100.3 90.9 100.3 103.7 103.7 103.7 105.7 108.9	68.7 70.9 73.2 75.4 82.4 86.1 88.9 91.5 92.7 94.0 95.1 97.2 98.8 100.0 99.6 101.3 105.2 106.3	100.0 99.7 101.7 106.0 106.8 108.2	69.4 71.8 73.6 75.6 79.2 82.8 86.6 89.2 91.6 92.8 94.1 95.2 97.4 99.0 100.0 99.6 101.3 105.1 106.4
96 III IV	100.0 99.9	98.7 98.8	98.1 99.3	98.7 99.1	98.7 99.2	98.8 99.4	98.1 98.6	98.3 98.5	100.1 99.6	98.7 99.1	100.2 99.7	99.6 98.3	99.0 99.6		99.4 99.9
997 I II III IV	100.1 100.3 100.0 99.6	99.1 100.3 100.0 100.6	99.9 99.8 100.3 100.1	99.3 99.8 99.9 100.9	99.5 99.9 100.0 100.5	99.4 99.8 100.1 100.5	100.2 100.8 99.2 99.8	98.7 100.5 99.9 100.8	99.8 100.2 99.7 100.3	99.5 100.0 100.0 100.5	100.3 100.0 99.6 100.1	98.9 100.1 99.8 101.0	100.0 99.8 100.0 100.2	100.2 100.0 99.8 100.1	100.0 99.8 100.0 100.2
998 I II III IV	100.1 99.9 99.9 99.7	100.8 100.6 100.5 101.6	100.2 100.4 100.4 100.8	101.0 101.7 102.3 102.8	101.0 101.4	100.5 101.0 101.3 101.3	101.0 101.0 101.0 102.0	102.3 102.3 102.6 103.4	100.9 101.2 101.8 101.3	100.8 101.1 101.4 101.7	98.8 99.1 100.2 100.5	101.3 101.6 105.3 106.5	99.8 100.0 99.2 99.2	99.8 100.0 99.5 99.6	99.9 99.9 99.2 99.3
99 I II III IV	99.8 100.1 100.4 100.2	102.0 102.9 103.0 102.8	101.2 102.6 103.8 104.8	103.1 103.3 103.7 104.1	102.7 103.2	102.1 102.1 102.3 102.7	102.5 103.9 104.1 104.4	104.0 104.4 104.2 104.4	100.6 98.0 97.5 96.6	102.1 102.3 102.6 102.9	99.4 99.7 102.1 101.9	104.4 102.3 103.7 103.5	99.9 101.0 101.9 102.2	100.3 101.4 102.3 102.9	100.0 101.1 102.0 102.2
00 I II III IV	100.0 99.4 99.0 98.9	102.7 103.1 103.2 104.0	105.9 107.2 109.2 110.6	104.7 105.2 105.7 106.3	104.6 105.4	103.6 107.4 106.3 105.3	105.9 106.1 105.5 106.7	105.4 106.3 106.8 107.7	96.3 97.4 97.5 98.0	103.5 104.8 105.0 105.3	104.1 106.6 107.9 110.2	103.2 105.1 105.7 108.7	103.8 105.2 105.8 106.0	104.3 105.9 106.5 107.1	103.8 105.0 105.6 106.1
01 I II III IV	98.4 98.9 98.9 98.6	104.0 103.9 103.9 104.1	110.3 114.0 113.2 111.3	106.7 107.2 107.9 108.3	107.3 107.5	105.9 105.9 106.7 107.7	107.3 108.5 108.9 110.1	107.9 108.2 108.7 109.7	98.6 99.3 96.9 97.6	105.6 106.4 106.5 106.8	113.4 111.1 107.1 103.7	109.1 109.2 108.5 108.9	107.3 107.3 105.9 104.7	108.0 107.7 106.5 105.1	107.6 107.2 105.9 104.8
02 I II III IV	98.6 99.0 99.3 99.1	104.0 104.7 104.8 104.6	113.0 115.1 117.2 118.4	108.9 109.4 109.9 110.5	108.8 109.6	108.2 108.8 109.5 110.2	111.9 113.0 113.7 115.1	110.3 110.8 111.4 111.6	100.3 98.9 98.5 99.2	107.6 108.2 108.9 109.5	105.5 107.0 107.3 109.5	110.0 109.1 109.9 110.2	105.8 107.4 107.8 109.1	106.4 107.8 108.5 109.9	105.9 107.4 107.8 109.0

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates

2003 J

993.145

165,790

52,468

54.864

60.633

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels Non-Information & Wholesale Finance and Real estate Health Business Manufacturing business producing producing communication and Total Construction trade rental, and care & sector Entreprises technologies Industries Commerce Commence Finance et social Immobilier, assistance Secteur Industries Industries Technologies manufacturières de gros de détail assurance Année location et Soins de producproducou non crédit-bail santé et commercial trices de trices de l'information mois biens services et des assistance communications sociale V14182880 V14182793 V14182794 V14182844 V14182615 V14182623 V14182626 V14182627 V14182618 51 950 138.265 572,158 149,314 44.826 848,414 53,285 140,777 601,454 47.464 160,123 46,515 50,413 46,919 53,139 933,713 48,470 49,488 56,396 54,025 791.306 142,560 304,775 628,927 2000 50 347 54 534 51,399 59 270 801.870 145.320 297,467 649,760 947.039 148,640 R 302,965 R 58,679 R 2002 977,576 R 58,433 R 54,513 61,202 R 125,586 R 48,689 52,587 48 682 55.692 117.036 780.283 141.573 303.815 2000 921,734 166,743 141,724 54.046 47,993 48.547 56,084 117,085 53 908 777,804 300,340 623,544 55,210 55,960 48.902 56,427 53,941 785 293 303,240 926,806 48 743 56 179 53.917 782,991 141,733 301,524 623,047 48,271 625,007 48,933 788.486 305.328 56,774 M 167,901 56,200 49,217 55.961 53,881 790 977 305,561 627.702 58,417 48,134 56,200 793,753 142,807 305,368 631.027 118.590 54.075 796.339 306.039 633,212 60,203 48 408 307.098 634,928 60.345 48,859 54.087 50,228 56,721 118,887 54,121 798 964 943,003 49,250 56,709 119,089 54.086 800.052 307,179 60,863 49 912 56 525 54.328 799,733 143,508 306,141 60,902 943 076 48 942 54,351 800.998 305.665 638,993 60.759 944.623 48.988 50,320 119,089 165,072 49 485 54 678 50.728 58.064 54.352 802 704 144.084 302,742 59,453 2001 946,630 54,455 799,251 144,306 300,763 642,749 943,397 49,924 50,528 58,122 645,093 144,353 300,626 M 945,593 50.338 54.384 50.796 58,266 120,290 54,640 801.396 944 566 50.195 53.198 58,508 54,662 801.064 143,664 300,548 57,861 54,927 805,786 145,139 302.162 648,736 57,991 M 54,528 59 328 54,893 804,237 145.186 299.328 650.094 57,396 49,779 59,191 57,280 946.103 159,560 50.075 54.575 51.284 59.079 121.812 800,843 145,408 Α 948 594 58,956 122,109 55,319 803.256 145,479 296,962 146,205 292,447 649,482 941.688 50,655 50,312 60,035 945.737 156,439 50.857 54.224 51,740 60.414 146,497 802,984 146,638 949 479 54.548 60.672 123.085 D 53,682 60,599 805,916 146.884 291,837 661,139 56,347 55,982 R 813,219 R 147,069 R 295,623 R 664,802 R 57,347 R 2002 960,131 R 51,382 R 56.430 R 54.541 60.605 R 124.588 R 58,067 R 54.243 60,942 R 124,592 R 56,206 R 818.719 R 146,806 R 300,056 R 665,546 R 965 358 B 51,463 R 56,431 R 58.086 R 965,950 R 51.599 R 56,554 R 61,325 R 124,749 R 56,340 R 299,613 R 666,592 R 56,595 R 826,330 R 146,529 R 669,818 R 58,461 R 164,198 R 51.308 R 58.059 R 54.216 R 825,970 R 148,559 R 301.759 R 58,715 R M 125.098 R 56,841 R 672,873 R 301,653 R 827,800 R 148,755 R 58,669 R 163,567 R 51,831 R 58,315 R 54,825 61,480 R 981.919 R 165.830 R 52,130 R 58.990 54,602 61.942 R 125,380 R 57,390 R 833,223 148,860 R 57,597 R 149,298 R 678,888 R 58 990 R 59.199 R 54.689 125.843 R 834.850 R 305,338 R 983,976 R 166.592 R 679,638 R 149 784 p 305,056 R 984,436 R 59,148 R 54,374 682,316 R 59,244 R 987.736 R 165.788 R 59,943 R 61,136 R 126,617 R 837,811 R 150,096 R 165 800 p 60.144 R 54.632 61.178 R 126,758 R 838,694 R 306,180 R 683,038 R 305,883 R 683,393 R 52,948 R 54,956 R 60,695 R 58,238 R 838,572 R 150,604 R

58,323

842,527

150,792

307,682

685,724

59,433

	Thousands of	f persons, unless of	otherwise indi	cated En m	illiers de pers	onnes, sauf ir	dication contra	ire							
Annual	Seasonally ac	djusted Données	s désaisonnal	isées											
average and week ending Moyenne	Labour force participa-	Civilian labour force	Employed Personne	l s ayant un er	nploi								l as % of labour en % de la pop		
annuelle ou données de la semaine	tion rate % Taux	Population active civile	Total Total	Full time À plein	Part time	Paid workers Salariés	Self- Employed Travail-	Men Hommes		Women Femmes		Total Total	Age group: 2 Groupe d'â	25 and over ge : 25 ans ou plus	Age group: 15-24
se terminant à la date indiquée	d'activité	civile		temps	À temps partiel	Salaries	leurs auto- nomes	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	Groupe d'âge : De 15 à 24 ans
	V2062816	V2062810	V206281	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	66.8 67.2 67.1 66.5 65.7 65.4 65.2 64.9 64.7 64.9 65.6 65.9 66.0 66.9	13,779 14,047 14,241 14,330 14,362 14,505 14,627 14,750 14,900 15,153 15,418 15,721 15,999 16,246 16,689	12,710 12,986 13,084 12,851 12,760 12,857 13,112 13,357 13,463 13,774 14,140 14,531 14,910 15,077 15,412	10,558 10,809 10,851 10,505 10,377 10,375 10,617 10,834 10,883 11,140 11,467 11,849 12,208 12,528	2,153 2,178 2,233 2,346 2,383 2,483 2,495 2,523 2,580 2,635 2,674 2,682 2,702 2,732 2,884	10,938 11,183 11,241 10,963 10,841 10,830 11,076 11,259 11,293 11,421 11,715 12,068 12,488 12,768 13,066	1,772 1,803 1,843 1,887 1,919 2,027 2,036 2,098 2,169 2,354 2,425 2,463 2,421 2,309 2,346	5.848 5.980 6.034 5.932 5.890 5.966 6,101 6,216 6.278 6,442 6,580 6,725 6.871 6,927 7,053	1,330 1,308 1,244 1,128 1,081 1,064 1,077 1,083 1,066 1,081 1,141 1,178 1,183 1,209	4,306 4,486 4,651 4,685 4,730 4,804 4,911 5,034 5,111 5,289 5,459 5,600 5,749 5,837 5,992	1,226 1,213 1,155 1,106 1,059 1,023 1,023 1,025 1,006 977 1,021 1,065 1,111 1,158	7.8 7.5 8.1 10.3 11.2 11.4 10.4 9.4 9.6 9.1 8.3 7.6 6.8 7.2 7.7	6.2 6.2 6.9 9.2 10.4 10.4 9.5 8.5 8.7 7.9 7.1 6.4 5.6 6.2 6.7	7.5 7.3 8.9 9.1 9.8 8.9 8.2 8.4 7.6 6.8 6.2 5.7 6.0	11.5 11.0 12.4 15.8 17.1 17.1 15.8 14.7 15.3 16.2 15.1 14.0 12.6 12.8 13.6
2000 M 18 A 15 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	65.8 65.7 65.7 65.7 65.8 66.0 66.0 66.1 66.2	15,925 15,926 15,940 15,957 15,983 16,047 16,066 16,102 16,141 16,170	14,839 14,852 14,877 14,886 14,888 14,918 14,961 14,985 15,032 15,076	12,170 12,141 12,196 12,172 12,188 12,191 12,213 12,271 12,333 12,355	2,669 2,711 2,681 2,714 2,700 2,727 2,748 2,715 2,699 2,722	12,350 12,452 12,440 12,469 12,482 12,528 12,577 12,622 12,676 12,717	2,489 2,400 2,438 2,417 2,406 2,390 2,384 2,363 2,356 2,360	6,870 6,854 6,866 6,854 6,861 6,868 6,876 6,876 6,899 6,918	1,168 1,187 1,168 1,157 1,166 1,167 1,183 1,195 1,199 1,218	5,707 5,727 5,739 5,761 5,747 5,762 5,763 5,785 5,806 5,813	1,095 1,084 1,105 1,115 1,114 1,121 1,138 1,130 1,127 1,127	6.8 6.7 6.7 6.8 7.0 6.9 6.9 6.9 6.9	5.6 5.5 5.8 5.6 5.8 5.6 5.6 5.6 5.6	5.7 5.6 5.5 5.4 5.8 5.9 6.0 5.8 5.7	12.9 12.6 12.7 12.4 13.0 12.6 12.7 12.5 12.3
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	66.1 66.0 66.1 66.1 66.0 65.9 65.9 65.9 65.8 65.9 66.0 66.2	16,172 16,166 16,196 16,224 16,228 16,227 16,233 16,253 16,251 16,288 16,342 16,403	15,065 15,048 15,052 15,075 15,091 15,071 15,078 15,069 15,079 15,091 15,104 15,090	12,344 12,337 12,340 12,354 12,354 12,317 12,316 12,360 12,402 12,387 12,324 12,326	2,721 2,711 2,711 2,721 2,757 2,753 2,762 2,709 2,676 2,705 2,780 2,763	12,745 12,729 12,721 12,750 12,783 12,761 12,772 12,764 12,777 12,790 12,794 12,813	2,320 2,319 2,330 2,325 2,308 2,310 2,306 2,305 2,302 2,302 2,302 2,310 2,277	6,920 6,927 6,912 6,919 6,916 6,924 6,931 6,926 6,931 6,945 6,937 6,929	1,200 1,192 1,187 1,192 1,191 1,187 1,181 1,182 1,174 1,170 1,171 1,165	5,812 5,810 5,824 5,835 5,844 5,834 5,830 5,834 5,849 5,846 5,860 5,861	1,133 1,120 1,129 1,129 1,140 1,125 1,136 1,127 1,125 1,131 1,136 1,135	6.8 6.9 7.1 7.1 7.1 7.1 7.1 7.3 7.2 7.3 7.6 8.0	5.8 5.8 6.1 6.2 6.3 6.0 6.3 6.1 6.4 6.6 7.2	5.8 5.7 5.8 5.7 5.9 6.0 6.2 6.0 6.1 6.1 6.4	12.1 12.8 12.7 13.0 12.0 12.5 12.7 12.8 13.2 12.9 13.8 14.0
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	66.5 66.4 66.6 66.6 66.8 66.8 66.9 67.0 67.2 67.2 67.3 67.5	16,481 16,475 16,543 16,570 16,625 16,654 16,701 16,749 16,814 16,838 16,874 16,925	15,181 15,188 15,268 15,305 15,338 15,401 15,431 15,487 15,524 15,559 15,602 15,650	12,380 12,400 12,433 12,473 12,473 12,529 12,572 12,593 12,599 12,588 12,634 12,673	2,801 2,788 2,835 2,832 2,852 2,872 2,858 2,895 2,924 2,972 2,968 2,976	12,892 12,891 12,975 12,981 13,005 13,053 13,071 13,129 13,149 13,147 13,222 13,271	2,288 2,297 2,294 2,324 2,333 2,348 2,359 2,359 2,375 2,412 2,380 2,379	6,935 6,952 6,989 7,022 7,044 7,064 7,090 7,090 7,103 7,123 7,135	1,194 1,196 1,212 1,205 1,202 1,204 1,210 1,211 1,222 1,215 1,215 1,224	5,912 5,900 5,924 5,929 5,950 5,979 5,990 6,012 6,050 6,070 6,078 6,110	1,139 1,140 1,144 1,149 1,143 1,156 1,156 1,174 1,154 1,171 1,186	7.9 7.8 7.7 7.6 7.5 7.6 7.5 7.6 7.5 7.7 7.6 7.5 7.7	7.3 7.1 6.8 6.7 6.7 6.4 6.7 6.4 6.7 6.7 6.5	6.1 6.2 6.2 6.3 6.2 6.2 6.2 6.1 6.3 6.0 6.1	13.8 13.7 13.6 13.4 14.2 13.6 13.5 13.8 13.7 13.7 13.7
2003 J 18 F 15 M 15	67.3 67.5 67.5	16,906 16,961 16,964	15,648 15,703 15,717	12,708 12,735 12,758	2,940 2,968 2,959	13,282 13,324 13,325	2,366 2,379 2,392	7,161 7,172 7,182	1,219 1,233 1,241	6,094 6,109 6,106	1,174 1,190 1,189	7.4 7.4 7.3	6.3 6.4 6.4	6.1 6.1 6.2	13.7 13.2 12.7

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

	I nousands o	t persons, ut	nless otherwise indi	cated, seasonali	y adjusted 1	En milliers de per	sonnes, saut in	псацоп сопц	raire; données des	aisonnansees					
Annual average	Atlantic prov Provinces de		ue	Quebec Québec			Ontario Ontario			Prairie provin Provinces de			British Colu Colombie-B		
and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employ- ment Emploi	Unemployme rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1,045 1,068 1,087 1,084 1,076 1,081 1,082 1,083 1,078 1,096 1,115 1,136 1,152 1,172 1,172	917 940 949 933 915 916 921 939 930 944 971 1.003 1.023 1.035	12.2 12.0 12.7 13.9 15.0 15.3 14.9 13.3 13.7 13.9 12.9 11.7 11.2 11.7	3,404 3,456 3,504 3,507 3,483 3,505 3,537 3,555 3,566 3,606 3,606 3,702 3,753 3,807 3,930	3,081 3,124 3,141 3,042 3,042 3,040 3,101 3,148 3,146 3,195 3,282 3,357 3,438 3,475 3,593	9.5 9.6 10.4 12.1 12.7 13.3 12.3 11.4 11.9 11.4 10.3 9.3 8.4 8.7 8.6	5,354 5,470 5,533 5,544 5,542 5,581 5,574 5,695 5,695 5,801 6,071 6,228 6,364 6,532	5,083 5,193 5,191 5,016 4,949 4,974 5,039 5,131 5,181 5,313 5,490 5,688 5,872 5,963 6,068	5.1 5.1 6.2 9.5 10.7 10.9 9.6 8.7 9.0 8.4 7.2 6.3 5.7 6.3 7.1	2,378 2,394 2,416 2,445 2,448 2,458 2,481 2,505 2,536 2,562 2,609 2,677 2,734 2,766 2,799 2,877	2,195 2,221 2,248 2,248 2,252 2,252 2,297 2,348 2,385 2,454 2,527 2,576 2,628 2,662 2,723	7.7 7.2 7.0 8.1 9.1 9.2 8.3 7.4 6.9 5.9 5.6 5.8 5.0 4.9 5.4	1,599 1,659 1,700 1,749 1,804 1,856 1,928 1,958 1,995 2,040 2,051 2,079 2,100 2,104 2,158	1,435 1,509 1,555 1,573 1,620 1,676 1,754 1,792 1,821 1,869 1,870 1,906 1,949 1,949 1,973	10.2 9.0 8.6 10.1 10.2 9.7 9.0 8.4 8.7 8.4 8.8 8.3 7.2 7.7 8.5
2000 M 18 A 15 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	1,153 1,151 1,145 1,145 1,150 1,151 1,158 1,158 1,164 1,164	1,023 1,024 1,021 1,020 1,021 1,021 1,027 1,025 1,027 1,032	11.3 11.0 10.8 10.9 11.2 11.3 11.3 11.5 11.8	3,740 3,753 3,762 3,759 3,772 3,765 3,760 3,751 3,756 3,758	3,420 3,429 3,444 3,444 3,446 3,446 3,447 3,428 3,444 3,457	8.6 8.6 8.5 8.4 8.8 8.5 8.3 8.6 8.3	6,175 6,175 6,178 6,201 6,219 6,254 6,266 6,303 6,331 6,341	5,827 5,832 5,836 5,854 5,887 5,886 5,904 5,931 5,953 5,961	5.6 5.6 5.5 5.6 5.3 5.9 5.8 5.9 6.0 6.0	2,763 2,765 2,764 2,759 2,763 2,769 2,769 2,771 2,782 2,786	2,625 2,630 2,631 2,622 2,612 2,619 2,631 2,640 2,643 2,650	5.0 4.9 4.8 5.0 5.5 5.4 5.0 4.7 5.0 4.9	2,094 2,082 2,092 2,093 2,080 2,109 2,114 2,120 2,108 2,122	1,945 1,937 1,946 1,947 1,928 1,946 1,951 1,961 1,964 1,977	7.2 6.9 7.0 7.0 7.3 7.7 7.7 7.5 6.8 6.8
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	1,163 1,163 1,168 1,175 1,168 1,172 1,171 1,173 1,173 1,182 1,179 1,188	1,031 1,031 1,024 1,029 1,031 1,036 1,034 1,035 1,037 1,046 1,043 1,043	11.3 11.3 12.3 12.4 11.7 11.6 11.7 11.8 11.6 11.5 11.5 12.2	3,786 3,785 3,792 3,790 3,795 3,791 3,775 3,807 3,826 3,836 3,843 3,862	3,462 3,468 3,461 3,458 3,451 3,453 3,466 3,482 3,499 3,505 3,502 3,488	8.6 8.4 8.7 8.8 9.1 8.9 8.2 8.5 8.5 8.6 8.9 9.7	6,327 6,322 6,340 6,358 6,358 6,363 6,381 6,378 6,368 6,370 6,405 6,415	5,970 5,938 5,948 5,975 5,981 5,970 5,970 5,961 5,951 5,963 5,963 5,970	5.6 6.1 6.2 6.0 5.9 6.2 6.4 6.5 6.5 6.6 6.9	2,801 2,788 2,784 2,794 2,802 2,802 2,796 2,794 2,808 2,808 2,809 2,817	2,659 2,657 2,646 2,658 2,659 2,663 2,661 2,663 2,665 2,673 2,671 2,671	5.1 4.7 5.0 5.0 4.8 5.0 5.0 4.6 4.6 4.8 4.9 5.2	2,095 2,108 2,112 2,103 2,114 2,100 2,103 2,099 2,089 2,092 2,106 2,121	1,943 1,954 1,973 1,956 1,970 1,949 1,946 1,929 1,925 1,918 1,925 1,917	7.3 7.3 6.6 7.0 6.8 7.2 7.4 8.1 7.8 8.3 8.6 9.6
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	1,189 1,190 1,192 1,193 1,193 1,189 1,185 1,195 1,200 1,199 1,200 1,205	1,046 1,044 1,054 1,060 1,058 1,058 1,051 1,057 1,060 1,056 1,058 1,058	12.0 12.3 11.6 11.1 11.3 11.0 11.3 11.5 11.7 11.9 11.8	3,870 3,888 3,902 3,920 3,932 3,933 3,940 3,932 3,936 3,938 3,971 3,992	3,520 3,532 3,558 3,585 3,604 3,611 3,600 3,595 3,606 3,619 3,628 3,654	9.0 9.2 8.8 8.6 8.3 8.2 8.6 8.6 8.4 8.1	6,456 6,445 6,471 6,471 6,485 6,498 6,518 6,563 6,606 6,613 6,601 6,633	5,981 5,997 6,014 6,014 6,031 6,039 6,052 6,094 6,124 6,124 6,156 6,166	7.4 6.9 7.1 7.0 7.1 7.1 7.1 7.1 7.3 7.1 6.7 7.0	2,836 2,834 2,841 2,843 2,867 2,872 2,894 2,892 2,894 2,909 2,919 2,918	2,692 2,682 2,697 2,690 2,702 2,719 2,740 2,732 2,744 2,763 2,771	5.1 5.4 5.1 5.4 5.8 5.3 5.3 5.3 5.3 5.6 5.7 5.3	2,130 2,119 2,137 2,143 2,148 2,162 2,165 2,168 2,179 2,179 2,183 2,177	1,942 1,934 1,945 1,957 1,945 1,974 1,988 2,002 2,001 1,998 1,997 1,995	8.8 8.7 9.0 8.7 9.5 8.7 8.2 7.7 8.2 8.3 8.5 8.4
2003 J 18 F 15 M 15	1,209 1,212 1,211	1,068 1,072 1,074	11.7 11.6 11.3	3,982 3,999 3,990	3,647 3,655 3,635	8.4 8.6 8.9	6,640 6,665 6,673	6,192 6,220 6,237	6.8 6.7 6.5	2,909 2,906 2,902	2,751 2,754 2,752	5.4 5.2 5.2	2,167 2,180 2,188	1,990 2,002 2,020	8.2 8.2 7.7

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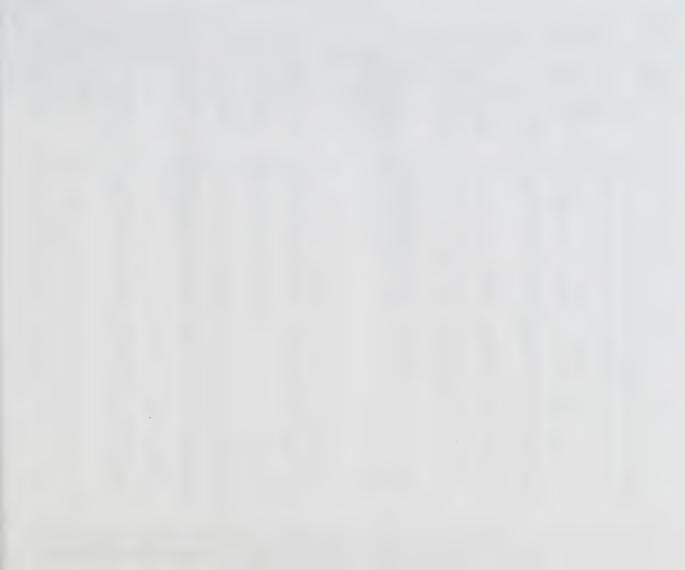
	Thousand	s of units En milliers d	l'unités								
Year and	Seasonally	y adjusted, annual rates	Données désaisonnali	sées, chiffres a	nnuels	-				Not seasonally adju	usted Données non désaisonnalisée
month Année	Starts M	lises en chantier								Vacancies at end of	
ou mois	Total Total	Urban centres Centres urbains		-						Logements inoccu en fin de période	pes
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie- Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1987 1988 1989 1990 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	244.7 221.2 215.7 183.6 156.1 167.7 155.4 112.6 123.4 148.2 138.3 149.5 152.9 163.1 205.7	115.2 102.4 76.6 66.0 70.8 64.4 67.3 46.0 58.3 72.7 68.3 72.4 74.4 75.2 103.1	100.2 87.3 83.0 74.0 64.1 69.4 65.6 60.1 43.5 43.5 50.5 48.5 54.3 56.7 64.1	215.3 189.6 183.3 150.6 130.1 140.1 130.0 127.3 89.5 101.8 123.2 11.8 127.1 131.1 142.3 179.1	8.9 8.6 8.9 7.8 7.1 7.0 6.9 7.0 5.4 6.0 5.8 5.0 6.0 6.5 6.5	66.8 50.6 41.9 40.2 37.1 31.1 27.9 27.2 15.6 15.9 19.6 18.3 19.5 19.9 21.9 33.5	93.9 86.9 81.0 53.3 46.1 48.7 38.8 41.6 31.9 39.5 50.0 50.1 62.9 67.4 70.3 79.6	19.3 16.6 16.9 17.7 12.1 18.7 18.2 16.9 13.0 15.6 22.6 25.7 24.5 24.9 27.9 37.2	26.5 26.9 34.6 31.5 27.6 34.6 38.2 34.6 23.6 24.7 25.2 17.6 14.2 12.4 15.7 20.3	5.8 6.6 7.1 9.9 7.6 7.2 8.8 9.0 7.9 6.4 6.4 6.9 6.3 5.3 5.3	9,0 12,4 13,6 16,0 13,8 12,3 11,1 11,3 12,0 7,9 7,3 8,2 7,9 7,3 5,2 5,5
2000 F M A M J J A S O N D	164.1 162.3 152.2 141.1 134.2 171.3 147.4 160.9 165.3 152.6 142.8	68.1 87.0 77.0 73.2 72.7 75.3 71.9 72.9 72.1 76.5 72.4	74.3 53.6 55.7 48.4 42.0 73.6 53.1 65.6 73.5 56.4 50.7	142.4 140.6 132.7 121.6 114.7 148.9 125.0 138.5 145.6 132.9 123.1	8.1 10.1 6.4 7.0 5.3 6.8 7.7 6.3 5.9 5.4 5.4	19.3 21.2 18.8 18.1 16.8 20.5 23.5 22.7 21.5 24.4 16.6	80.0 73.9 68.6 54.3 56.4 86.6 59.9 69.2 75.8 66.0 65.2	20.7 24.6 24.6 29.4 24.6 23.6 24.8 26.8 24.0 26.5 24.3	14.3 10.8 14.3 12.8 11.6 11.4 9.1 13.5 18.4 10.6	6.5 6.6 6.5 6.7 6.3 5.8 5.8 5.9 6.1 6.3	8.4 8.3 8.1 8.0 7.9 8.4 8.3 8.0 7.7 7.0 7.3
2001 J F M A M J J A S O N D	167.0 153.4 153.7 161.1 153.6 180.1 148.2 165.6 157.7 166.0 169.7 181.0	76.6 76.4 75.1 74.0 70.3 76.7 74.7 79.7 80.2 82.5 86.8 90.0	69.1 55.7 57.3 66.5 62.7 82.8 54.3 66.7 58.3 62.8 62.2 70.3	145.7 132.1 132.4 140.5 133.0 159.5 129.0 146.4 138.5 145.3 149.0 160.3	6.8 7.4 4.3 6.1 4.4 6.1 6.9 7.0 6.3 7.6 6.8 8.6	19.9 21.7 20.4 21.2 19.6 21.7 22.0 21.0 20.5 22.7 23.7 29.8	75.3 68.3 71.1 69.0 66.8 87.2 56.5 78.2 66.7 64.5 70.9 74.6	27.0 20.9 24.0 28.2 26.1 27.5 27.7 26.7 29.0 32.6 31.4 31.6	16.7 13.8 12.6 16.0 16.1 17.0 15.9 13.5 16.0 17.9 16.2	6.2 6.4 6.2 6.1 5.9 5.6 5.4 5.4 5.2 5.4	7.2 7.0 6.6 6.9 6.7 6.1 5.5 5.3 5.2 5.1 5.2
2002 J F M A M J J A S O N D	219.1 192.3 213.2 185.1 205.8 202.8 200.6 215.5 199.8 219.7 214.2 200.7	91.8 100.2 104.0 98.4 108.4 102.6 99.9 105.4 105.1 110.1 104.8 105.8	96.2 61.0 78.1 62.1 72.8 75.6 76.0 85.4 70.0 83.9 83.9	188.0 161.2 182.1 160.5 181.2 178.2 175.9 190.8 175.1 194.0 188.5 175.0	6.6 6.8 6.8 8.1 9.2 8.5 6.9 7.7 8.4 10.0 9.9	33.4 30.3 30.8 31.4 31.1 32.6 33.1 36.6 36.0 38.2 36.7 34.4	97.0 75.7 80.9 72.0 83.4 77.1 87.5 77.4 73.1 83.2 77.4 70.1	32.8 32.8 44.1 35.2 37.6 38.1 28.8 39.3 39.6 41.6 40.0 37.6	18.2 15.6 19.5 13.8 19.9 21.9 19.6 29.8 18.0 21.0 24.5 22.5	5.2 5.2 5.0 5.0 5.0 4.4 4.3 4.5 4.7 4.9 4.8	5.3 5.3 5.5 5.2 5.3 5.3 5.0 4.6 4.7 5.0 5.5
2003 J F	183.2 246.4	97.8 103.8	63.7 120.6	161.5 224.4	6.3 9.0	38.1 37.5	64.9 114.8	33.6 40.1	18.6 23.0	4.7 4.7	4.9 5.3

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées Total Total Total goods Year excluding Biens the eight most Alimenenergy items excluding and volatile components food and Indice the effect the eight most tation Durables and the effect of Produits energy and the effect of Total Non-Semi-Année global of indirect Total durables durables Biens énergétiques Indice Indice global hors changes in indirect ou Biens durables global hors Indice global Biens taxes (Core CPI) (données mois Indice les huit composantes alimentation hors alimennon semiglobal les plus volatiles Indice global hors non désaisonet énergie tation, énergie durables durables et l'effet des les huit composantes hors et effet nalicées) effet des impôts indirects les plus volatiles des impôts impôts (indice de référence) et l'effet des modifications des indirects indirects impôts indirects (indice de référence) V735608 V36397 V735589 V735592 V735591 V735590 V18702611 V36396 94.1 84.0 87.2 84.1 84.6 86.2 88.6 88.7 83.6 84.8 90.8 88.1 88.4 98.3 90.1 86.5 88.7 91.4 95.8 95 1 92.6 95.0 94.5 93.6 90.9 99.0 99.2 99.4 98.9 98.4 99.3 98.2 100.4 991 98.0 98.5 98.1 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 101.3 101.7 103.4 100.5 97.3 106.2 101.8 102.4 98.8 102.7 109,5 106.3 103.2 104.3 106.6 106.2 107.4 104.0 106.9 108 1 104.9 108.7 109.0 108.6 102.7 109.3 104.3 108.9 108.6 109.5 105.4 107.3 110.7 107.7 108.4 116.1 119.3 108.2 109.9 109.1 2000 107.3 106.8 108.9 114.7 108.0 134.6 136.6 108.2 116.1 109.3 134.5 114.7 108.6 110.9 130.9 114.3 2001 116.2 129.9 108.9 110.7 109.0 116.2 116.7 108.5 116.5 136.4 108.3 108.0 117.8 108.5 116 108.5 108.4 118.0 116.1 118.3 108.1 109 6 116.2 108.1 118.1 116.3 106.4 110.1 2002 118.3 118.1 116.7 108.0 108.2 110.1 118.5 1087 108.3 108.5 118.5 108.7 116.0 108.2 116.7 108.5 108.4 136.2 108.5 107.1 121.8R 140.4 118.9 106.3 2003 J 122.2R 122.7 122.3R 126.6 107.0 146.5

Goods excluding food and	Services Services			Unadjusted y percentage c Taux de var données nor	carvo; yeal ange ation sur douze mois, désaisonnalisées	Year and month Anné e
energy Biens hors alimen- tation et énergie	Total Total	Shelter Logement	Services excluding shelter services	to annual gro Contributio	of indirect taxes with rate of: a des impôts indirects ce annuelle de :	ou mois
et energie			Services, logement exclu	Total CPI L'IPC global	CPI excluding the eight most volatile components LIPC hors alimentation et énergie	
	V735597		V735598			
85.8 90.2 92.9 98.3 100.0 101.7 99.8 101.6 103.0 104.4 105.3 106.4 106.7 108.0 110.6	82.3 87.1 92.0 97.8 100.0 102.1 103.8 106.4 108.1 109.9 111.9 113.8 116.4 119.3	84.7 90.6 95.5 98.8 100.0 101.0 101.2 102.7 102.8 103.1 104.3 106.5 109.2 111.2	80.5 84.3 89.1 97.0 100.0 103.0 106.1 109.8 112.9 120.3 122.9 125.9 129.1 134.1	0.8 0.7 0.5 2.2 0.5 0.2 -1.2 - - 0.2 - - 0.1 0.4	0.5 0.3 0.2 2.2 0.1 0.3	1988 1989 1900 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
106.7 106.9 106.3 106.5 106.5 106.4 106.4 106.6 106.7 107.2	115.2 115.4 115.7 116.0 116.3 116.6 116.8 117.0 117.3 117.6	105.3 105.7 106.0 106.1 106.4 106.7 106.8 107.1 107.4 107.5 108.0	124.7 124.8 125.1 125.5 125.8 126.2 126.4 126.6 126.9 127.2 127.3	-		2000
107.1 107.3 107.4 107.9 108.0 108.0 108.2 108.1 108.4 108.3 108.3 108.6	118.0 118.5 118.4 118.7 118.9 119.3 119.6 119.8 120.0 120.1 120.2 120.4	108.1 108.4 108.5 108.6 108.9 109.1 109.5 109.7 109.9 110.0	127.6 128.1 128.0 128.3 128.4 129.0 129.6 129.7 130.0 130.1 130.1 130.5	0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.2		2001
108.3 108.9 109.3 109.8 109.8 110.6 111.5 111.8 111.5 111.8 112.0	120.7 121.1 121.5 121.8 122.3 122.5 122.8 123.3 123.5 123.9 124.7 125.6	110.1 110.2 110.4 110.6 110.8 111.1 111.5 111.6 111.8 112.3 112.8	131.0 131.5 132.2 132.7 133.5 133.6 134.0 134.7 135.2 135.8 136.9 138.1	0.2 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.5 0.5		2002
111.6 112.0	126.0 126.5	113.1 113.4	138.7 139.2	0.5 0.5	:	2003

Not seasonally adjusted Données non désaisonnalisées

Year, month				: 100, U.S. dollar to se; 1982-1990 = 10	rms 00, en dollars ÉU.	Wage settlement compound avera	ge annual	OLA	Agreements in force - changes	Average weekly earnings	Average hourly earnings	Fixed weight index of average hourly earnings Indice à pondération
and week ending Wednesday	Total Total	Total excluding energy	Energy Énergie	Food Alimentation	Industrial materials Matières	Accords salaria annuelle moyen taux de base (sa	ux : Hausse ne composée	des %	in wage rates %	(including overtime) in dollars	(excluding overtime) in dollars	fixe des gains horaires moyens
Année, mois ou semaine se terminant le mercredi indiqué		Total, énergie exclue			industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé	Conventions en vigueur, variation en % des taux de rémunération	Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080
1994 1995 1996 1997 1998 1999 2000 2001 2002	98.0 106.2 110.2 106.2 90.0 96.0 113.7 106.9 99.2	112.7 125.2 123.7 118.4 103.6 105.2 108.8 101.9 96.0	70.7 70.6 85.1 83.4 64.6 78.9 122.9 116.1 105.2	104.0 108.1 119.4 106.7 92.7 88.3 93.9 97.4 97.5	116.2 132.2 125.5 123.2 108.0 112.0 114.8 103.7 95.4	0.2 0.8 0.6 1.4 1.6 2.0 2.5 3.2 2.8	-0.1 0.6 0.5 1.1 1.9 2.5 3.3 2.9	1.1 1.3 1.3 1.8 1.5 2.2 2.3 3.0 2.0	1.0 0.7 0.9 1.2 1.8 2.0	593.09R 598.91R 611.15R 623.59R 632.85R 640.45R 655.51R 667.38R 681.02R	17.39 17.72 18.08n 18.23n 18.55n 18.75n 19.09n 19.31n	95.7 97.9 100.2 100.9 _R 102.7 _R 104.1 _R 106.3 _R 108.0 _R 110.5 _R
2001 M A M J J	112.2 114.2 118.7 112.5 104.4	103.6 105.5 112.8 109.8 103.4	128.2 130.5 129.6 117.5 106.1	99.4 101.7 103.5 103.6 103.2	105.4 107.1 116.7 112.3 103.5	3.8	4.1 3.1	2.5		664.04R 662.84R 662.51R 666.36R 668.84R	19.20R 19.23R 19.12R 19.21R 19.35R	106.9r 107.3r 106.8r 107.4r 108.2r
A S O N D	105.2 99.5 90.1 90.3 88.7	103.8 99.7 93.0 92.6 91.8	107.8 99.0 84.7 85.9 83.0	99.7 94.5 91.7 90.4 89.9	105.4 101.8 93.5 93.5 92.6	3.2	3.2	3.3 2.4		671.05R 670.11R 670.81R 671.71R 674.19R	19.42r 19.36r 19.36r 19.43r 19.52r	109.0s 108.7r 109.0s 109.1s 109.5s
2002 J F M A M	90.6 91.7 97.8 100.2 101.0	94.1 96.8 98.9 96.5 96.5	83.9 82.3 95.6 107.1 109.3	92.1 95.9 93.7 90.4 92.3	95.0 97.2 101.0 99.0 98.2	3.0	3.1	2.3		675.18R 676.75R 676.72R 677.88R 678.26R	19.50r 19.57r 19.55r 19.62r 19.55r	109.6R 109.8R 110.1R 110.7R 110.6R
J J A S O N	98.5 100.0 99.6 101.8 102.8 101.3	95.8 97.5 95.8 95.3 95.2 94.5	103.5 104.5 106.7 113.9 116.9 114.1	92.7 98.4 101.1 103.7 104.7 103.8	97.0 97.1 93.7 91.8 91.3 90.7	2.6	3.1	2.7		680.00R 681.61R 682.58R 683.47R 685.16R 686.06R	19.58r 19.66r 19.65r 19.65r 19.65r 19.67r	110.7 _R 111.1 _R 111.1 _R 110.6 _R 110.5 _R 110.4 _R
D 2003 J	105.1R	95.0 96.5	123.9R 138.4R	101.3	92.4	3.0	3.2	2.3		688.58R 687.55	19.74R 19.80	110.4r 110.7
F M	118.1R 125.5	100.1 98.5	151.8r 175.8	104.8 102.5	98.2 96.9					007.33	17.00	****
2002 D 25	106.9 _R	95.2	128.8 _R	101.2	92.7							
2003 J 1 8 15 22 29	107.4R 109.2R 110.2R 112.5R 112.2R	94.6 95.3 96.1 96.8 97.3	131.2R 135.3R 136.7R 141.7R 139.9R	99.6 102.7 102.3 103.3 103.5	92.6 92.3 93.5 94.2 94.8							
F 5 12 19 26	114.9r 117.7r 119.1r 119.0r	99.7 100.7 100.2 99.9	143.3R 149.4R 154.3R 154.6R	104.3 105.6 104.5 104.8	97.8 98.7 98.4 97.9							
M 5	124.9R 129.5 125.5 121.0	99.6R 98.9 98.3 98.1	172.2R 186.5 176.4 163.8	104.4 103.0 101.1 101.5	97.6R 97.3 97.2 96.7							
A 2	117.6	97.5	155.0	103.4	95.2							



Year, month, week ending	U.S. de	ollar D	ollar ÉU.				Canadian in U.S. fu				erages of noor				SDR DTS	Canadian dollar index
Année, mois ou semaine			rs per unit adiens par	unité		cents per unit canadiens	Dollar ca			tant à mid					- Average of	- against C-6 currencies
se terminant à la date indiquée	Spot ra	ites du com	otant		- par unité 3-month f	orward spread	- Spot rates			dollars per rs canadier	r unit ns par unité				daily rate Moyenne des cours iournaliers	1992 = 100 Indice C-6 des cours
	High Haut	Low Bas	Closing Clôture	Average		u déport (–)	Closing	Average	EMU Euro*	British pound	French franc**	German mark**	franc	Japanese yen	Canadian dollars	 du dollar canadien
	riaut	Das	Cloture	noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	· Clôture	noon Moyenne à midi	Euro (UEM)*	Livre sterling	Franc français**	Mark allemand**	Franc suisse	Yen japonais	per unit En dollars canadiens par unité	1992 = 100
	V3743	3 V3743	4 V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	1.2085 1.1665 1.2938 1.3484 1.4090 1.4267 1.3865 1.4399 1.5845 1.5475 1.5632 1.6052 1.6184	1.1288 1.1193 1.1401 1.2400 1.3085 1.3275 1.3287 1.3345 1.4040 1.4420 1.4318 1.4901 1.5028	1.2709 1.3217 1.4018 1.3640 1.3706 1.4305 1.5333 1.4433 1.4995 1.5928	1.1668 1.1458 1.2083 1.2898 1.3659 1.3726 1.3636 1.3844 1.4831 1.4858 1.4852 1.5484 1.5704	1.08 0.87 1.09 0.15 0.15 0.02 -0.79 -0.38 -0.04 -0.31 -0.26 0.08 0.57	1.34 0.85 0.83 0.55 0.27 0.36 -0.35 -0.75 -0.17 -0.12 0.10 0.34	0.8621 0.8654 0.7868 0.7566 0.7134 0.7331 0.7296 0.6991 0.6522 0.6929 0.6669 0.6278 0.6339	0.8570 0.8728 0.8276 0.7753 0.7321 0.7285 0.7334 0.7223 0.6730 0.6730 0.6458 0.6368	1.5847 1.3704 1.3868 1.4832	2.0808 2.0275 2.1302 1.9372 2.0929 2.1671 2.1283 2.2682 2.4587 2.4038 2.2499 2.2298 2.3582	0.2147 0.2039 0.2288 0.2279 0.2469 0.2754 0.2667 0.2375 0.2520 0.2416 0.2089 0.2114	0.7234 0.6934 0.7757 0.7804 0.8444 0.9591 0.9068 0.7994 0.8450 0.8102 0.7007	0.8027 0.8627 0.8734 1.0024 1.1633 1.1051 0.9548 1.0258 0.9901 0.8793 0.9184	0.008092 0.008524 0.009549 0.011650 0.013393 0.014697 0.012550 0.011454 0.011390 0.013779 0.012755 0.012554	1.58329 1.56813 1.70243 1.80124 1.95753 2.08259 1.97975 1.90502 2.01346 2.03171 1.95821 1.97174 2.03308	104.44 106.13 100.00 94.05 88.27 86.82 88.21 88.07 82.70 82.14 82.85 80.23 78.87
2001 A M J J A S O N D	1.5825 1.5542 1.5390 1.5475 1.5509 1.5813 1.5890 1.6052 1.6052	1.5345 1.5271 1.5113 1.5069 1.5255 1.5481 1.5558 1.5709 1.5585	1.5384 1.5140 1.5325 1.5508 1.5785 1.5887 1.5728	1.5575 1.5415 1.5244 1.5304 1.5402 1.5677 1.5712 1.5924 1.5775	0.07 0.22 0.24 0.21 0.17 0.25 0.13 0.08 0.08	0.15 0.24 0.23 0.20 0.23 0.21 0.10 0.09	0.6508 0.6500 0.6605 0.6525 0.6448 0.6335 0.6294 0.6358 0.6278	0.6421 0.6487 0.6560 0.6534 0.6493 0.6379 0.6365 0.6280 0.6339	1.3906 1.3482 1.3004 1.3186 1.3900 1.4295 1.4222 1.4138 1.4070	2.2354 2.1980 2.1377 2.1648 2.2153 2.2957 2.2789 2.2845 2.2732	0.2120 0.2055 0.1982 0.2010 0.2119 0.2179 0.2168 0.2155 0.2145	0.7110 0.6893 0.6649 0.6742 0.7107 0.7309 0.7272 0.7229 0.7194	0.8790 0.8539 0.8715 0.9175 0.9601 0.9609 0.9645	0.012588 0.012670 0.012462 0.012293 0.012706 0.013216 0.012938 0.013004 0.012383	1.97442 1.94564 1.90594 1.91714 1.96464 2.01624 2.00848 2.01922 1.99294	79.85 80.73 81.82 81.51 80.60 79.01 78.98 78.08 78.95
2002 J F M A M J J A S O O N	1.6184 1.6124 1.6025 1.6025 1.5725 1.5523 1.5965 1.6010 1.5915 1.5990 1.5917	1.5825 1.5858 1.5740 1.5608 1.5260 1.5028 1.5111 1.5491 1.5505 1.5555 1.5511	1.6020 1.5942 1.5685 1.5280 1.5162 1.5829 1.5588 1.5872	1.6003 1.5958 1.5870 1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5714	0.10 0.10 0.16 0.25 0.33 0.39 0.43 0.48 0.46 0.49 0.56	0.09 0.09 0.12 0.20 0.29 0.37 0.41 0.46 0.45 0.56	0.6300 0.6242 0.6273 0.6376 0.6545 0.6595 0.6318 0.6415 0.6300 0.6421 0.6390 0.6339	0.6249 0.6266 0.6301 0.6324 0.6453 0.6529 0.6469 0.6378 0.6346 0.6338 0.6364	1.4136 1.3895 1.3917 1.4012 1.4208 1.4646 1.5352 1.5331 1.5456 1.5484 1.5731 1.5883	2.2925 2.2710 2.2584 2.2819 2.2623 2.2729 2.4063 2.4078 2.4528 2.4576 2.4680 2.4730			0.9404 0.9482 0.9561 0.9752 0.9951 1.0504 1.0469 1.0557 1.0569 1.0718	0.012064 0.011946 0.012119 0.012094 0.012268 0.012428 0.013114 0.013179 0.013019 0.012734 0.012921 0.012787	2.00450 1.98624 1.98417 1.98724 1.97864 1.97864 1.99218 2.05712 2.07084 2.08244 2.08244 2.09862 2.099082	78.05 78.38 78.69 78.89 80.15 80.73 79.53 78.54 78.18 78.17 78.29 78.80
2003 J F M	1.5777 1.5329 1.4950	1.5176 1.4832 1.4605		1.5410 1.5124 1.4759	0.62 0.66 0.75	0.59 0.61 0.73	0.6572 0.6739 0.6813	0.6489 0.6612 0.6775	1.6373 1.6308 1.5937	2.4921 2.4315 2.3358			1.1116	0.012974 0.012669 0.012438	2.10396 2.07261 2.02208	79.37 80.83 82.83
2003 F 5 12 19 26	1.5340 1.5329 1.5260 1.5085	1.5136 1.5162 1.5117 1.4879	1.5129	1.5228 1.5265 1.5176 1.4980	0.60 0.59 0.60 0.62	0.61 0.60 0.60 0.62	0.6574 0.6539 0.6610 0.6689	0.6567 0.6551 0.6589 0.6676	1.6445 1.6438 1.6338 1.6170	2.5055 2.4811 2.4340 2.3724			1.1206 1.1110	0.012707 0.012637 0.012677 0.012715	2.09351 2.09137 2.07542 2.05291	80.24 80.11 80.57 81.56
M 5 12 19 26	1.4960 1.4820 1.4887 1.4950	1.4605 1.4696	1.4825	1.4833 1.4695 1.4819 1.4795	0.66 0.74 0.75 0.75	0.67 0.70 0.76 0.75	0.6808 0.6780 0.6745 0.6806	0.6742 0.6805 0.6748 0.6759	1.6088 1.6202 1.5833 1.5730	2.3471 2.3584 2.3369 2.3239			1.1044 1.0777	0.012593 0.012571 0.012469 0.012282	2.03799 2.03321 2.02511 2.01155	82.35 82.97 82.55 82.82
A 2	1.4798	1.4626	1.4700	1.4708	0.75	0.75	0.6803	0.6799	1.5898	2.3114			1.0754	0.012352	2.01338	83.13

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on

^{**} As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

^{*} L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le

^{**} Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire*

Or

monnaies

End Convertible foreign of period currencies En fin Monnaies étrangères de période convertibles U.S. dollars Other Dollars E.-U. Autres

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Reserve position Total in the IMF Position de réserve au FMI

Total in millions of SDRs Total. en millions de DTS

Millions of SDRs En millions de DTS

Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international

in the Special Drawing Account au Compte de tirage spécial

in the General Account

Transactions Total holdings allocation in SDRs of SDRs Opérations of SDRs Allocations sur DTS Avoirs de DTS en DTS cumulatifs)

au Compte général Notes held

Reserve holdings on outstanding quota Quotethe IMF part du dollars the IMF Position Canada Avoirs du Encours des de réserve au FMI FMI en billets dollars représentatifs canadiens de créances sur le FMI

	V122397	V122398	V122399	V122400	V122401	V122396								
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	11,489.3 11,476.4 9,439.7 7,864.0 9,950.0 12,127.0 14,630.0 15,907.0 18,838.0 21,692.0 17,748.0 17,946.0	2,660.9 4,325.8 4,638.9 1,518.0 521.0 526.0 502.0 507.0 492.0 4,004.0 5,594.0 10,736.0 14,739.0	740.6 735.1 649.0 478.0 292.0 198.0 178.0 155.0 146.0 122.0 524.0 323.0 291.0 205.0	1,377.4 1,525.8 1,581.6 1,039.0 1,064.0 1,148.0 1,177.0 1,168.0 1,126.0 1,097.0 526.0 574.0 614.0 712.0	527.7 517.4 592.3 1,010.0 949.0 910.0 1,243.0 1,227.0 1,575.0 2,297.0 3,164.0 2,508.0 2,859.0 3,567.0	16,795.8 18,580.5 16,901.4 11,909.0 12,776.0 12,475.0 15,227.0 20,578.0 17,969.0 23,427.0 28,646.0 32,424.0 37,169.0	12,780.7 13,060.4 11,815.7 8,661.2 9,285.6 8,545.7 10,243.5 14,310.4 13,317.8 16,653.3 20,931.3 24,885.8 27,275.8 27,439.5	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	268.8 293.2 326.4 -23.8 -6.0 7.1 12.5 33.1 55.0 0.2 -396.0 -338.7 -290.3 -253.3	1,048.1 1,072.5 1,105.7 755.5 773.3 786.4 791.8 812.4 834.3 779.5 383.3 440.6 489.0 526.0	2,941.0 2,941.0 2,941.0 4,320.3 4,320.3 4,320.3 4,320.3 4,320.3 6,369.2 6,369.2 6,369.2 6,369.2	2,539.4 2,577.3 2,526.9 3,585.4 3,630.4 3,696.8 3,484.2 3,467.5 3,153.0 2,891.9 4,063.9 4,444.3 4,091.9 3,735.8	204.5	401.6 363.7 414.1 734.9 689.9 623.5 836.1 852.8 1,167.3 1,632.9 2,305.3 1,924.9 2,277.3 2,633.4
2000 M A M J J A S O N D	21,020.0 21,066.0 19,862.0 20,326.0 20,645.0 21,197.0 21,163.0 21,230.0 21,324.0 21,692.0	6,089.0 5,839.0 6,100.0 6,277.0 6,173.0 6,159.0 6,331.0 6,163.0 6,613.0 7,327.0	411.0 387.0 364.0 358.0 344.0 328.0 324.0 313.0 319.0 323.0	537.0 526.0 545.0 553.0 543.0 557.0 554.0 565.0 574.0	3,050.0 2,616.0 2,612.0 2,646.0 2,517.0 2,337.0 2,325.0 2,292.0 2,256.0 2,508.0	31,107.0 30,434.0 29,483.0 30,160.0 30,222.0 30,578.0 30,697.0 30,544.0 31,077.0 32,424.0	23,095.8 23,069.9 22,335.3 22,553.2 23,011.4 23,435.0 23,651.5 23,874.8 24,241.6 24,885.8	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-380.9 -380.9 -366.1 -366.1 -352.1 -352.1 -352.1 -338.7 -338.7	398.4 398.4 413.2 413.2 413.2 427.2 427.2 427.2 440.6 440.6	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,105.0 4,386.3 4,390.7 4,453.1 4,577.8 4,577.8 4,677.8 4,609.3 4,444.3		2,264.2 1,982.9 1,978.5 1,978.5 1,916.1 1,791.4 1,791.4 1,791.4 1,759.9 1,924.9
2001 J F M A M J J A S O N D	21,709.0 21,942.0 22,407.0 21,940.0 21,871.0 21,465.0 21,619.0 21,658.0 20,017.0 20,067.0 19,748.0	7,663.0 7,608.0 7,829.0 8,018.0 8,085.0 8,401.0 9,012.0 9,874.0 10,187.0 10,520.0 10,670.0 10,736.0	313.0 310.0 300.0 306.0 311.0 315.0 309.0 312.0 335.0 308.0 305.0 291.0	572.0 587.0 573.0 575.0 586.0 582.0 588.0 615.0 616.0 619.0 614.0	2,581.0 2,464.0 2,403.0 2,368.0 2,408.0 2,252.0 2,276.0 2,571.0 3,064.0 3,038.0 2,924.0 2,859.0	32,838.0 32,911.0 33,512.0 33,207.0 33,261.0 33,015.0 33,015.0 34,219.0 34,955.0 34,585.0 34,248.0	25,303.0 25,463.5 26,583.1 26,234.2 26,519.1 26,504.2 26,292.2 27,192.3 26,546.7 27,349.6 27,316.6 27,275.8	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-338.7 -324.9 -324.9 -312.4 -312.4 -312.5 -301.7 -301.7 -290.3 -290.3	440.6 454.4 454.4 454.4 466.9 466.9 477.6 477.6 477.6 489.0	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,380.3 4,462.8 4,462.8 4,498.1 4,449.6 4,561.4 4,373.4 3,992.4 4,059.9 4,091.9		1,988.9 1,906.4 1,906.4 1,871.1 1,919.6 1,807.8 1,807.8 2,376.8 2,376.8 2,376.8 2,309.3 2,277.3
2002 J F M A M J J A S O N D	19,147.0 19,051.0 18,495.0 18,858.0 19,019.0 19,078.0 18,512.0 18,836.0 18,426.0 19,234.0 18,419.0 17,946.0	10,767.0 11,308.0 11,679.0 12,393.0 12,889.0 13,753.0 13,678.0 13,931.0 13,937.0 13,811.0 13,902.0 14,739.0	297.0 284.0 288.0 266.0 281.0 274.0 262.0 242.0 250.0 216.0 218.0 205.0	607.0 619.0 621.0 632.0 655.0 675.0 671.0 688.0 686.0 697.0 712.0	2,826.0 2,918.0 2,946.0 2,807.0 2,832.0 3,410.0 3,287.0 3,316.0 3,310.0 3,265.0 3,567.0	33,644.0 34,180.0 34,029.0 34,956.0 35,676.0 37,190.0 36,410.0 37,096.0 37,256.0 36,501.0 37,169.0	27,087.7 27,528.3 27,292.6 27,574.1 27,641.7 27,952.7 27,531.6 27,944.0 27,682.2 28,189.4 27,567.1 27,439.5	779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3 779.3	-290.3 -281.1 -281.1 -271.9 -271.9 -271.9 -261.0 -261.0 -253.1 -253.3	489.0 498.2 498.2 498.2 507.4 507.4 518.3 518.3 526.2 526.0	6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2 6,369.2	4,093.9 4,018.9 4,006.2 4,155.2 4,175.2 3,806.4 3,883.7 3,862.3 3,864.7 3,903.5 3,735.8		2,275,3 2,350,3 2,363,0 2,214,0 2,194,0 2,562,8 2,485,5 2,560,5 2,506,9 2,504,5 2,465,7 2,633,4
2003 J F M	17,885.0 16,188.0 16,501.0	15,211.0 15,238.0 14,754.0	220.0 177.0 170.0	728.0 738.0 739.0	3,591.0 3,560.0 3,762.0	37,635.0 35,901.0 35,926.0	27,340.3 26,188.9 26,151.0	779.3 779.3 779.3	-250.5 -241.1 -241.1	528.8 538.2 538.2	6,369.2 6,369.2 6,369.2	3,760.6 3,772.4 3,630.4		2,608.6 2,596.8 2,738.8

^{*} Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

^{*} Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

	Millions of dolla	ars, seasonally adjus	ted at annual rates	En millio	ns de dollars,	donnée
Year and	Merchandise tra	de			handise transac	
quarter				Services	Services	
Année ou	Exports Exportations	Imports Importations	Balance Solde	Receipts	Recettes	Pay
trimestre				Total Total	Of which: Travel Dont : Voyages	Tot Tot
	V114366	V114399	V114423	V114368	V114369	Vl

1993

2002

1997 II

1998 I

1999

2000

2001

2002

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II III

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III

305.188

353,460

406,780

426,188

398,984

407 464

42,391

40,210

62,155

64,016

24.760

26.996

36.132

46.748

58,588

85,848

51,148

56,120

54.568

363 432

301,760

343,892

363.052

367,364

357,988

363,816

363,744

50,223

57 144

56,612

58,216

43 496

44,604

45,080

48 488

49,968

50.816

56.508

56,700

57,380

58,024

56,192

57,764

58 748

60,160

16.160

17,408

16,332

16,136

16,336

65,200

66,044

64,120

62,296

63,084

67,144

67,060

67,300

18,276

18,696

19,248

18,388

17,864

16,496

17,680

18,392

18.092

18,352

es désaisonnalisées, chiffres annuels Balance des invisibles Investment income Revenus de placements Balance vments Paiements Balance Receipts Recettes Payments Paiements Solde Solde Total Of which: Total Interest Dividends, otal Travel Intérêts reinvested Total Intérêts Total earnings Dont: earnings Voyages and other and other Dividendes. Dividendes. bénéfices bénéfices réinvestis réinvestis et autres et autres recettes paiements V114373 V114407+ V114405 V114430 14400 V114401 V114425 V114411 16,740 25,719 -11.800 .342 -4.400 13.866 8.978 100 9.765 25.543 462 5,146 30,166 5,507 19.033 362 13,069 18,526 -17,502 .995 6.040 502 10,662 13.966 16,663 30,629 -19,464 15,208 19,226 34,434 86 8,445 18,532 40,162 -24,260 9.827 -8.147 15,902 17.581 20,526 40,206 19.680 -19.941 34.761 14,255 1,007 34,903 26.511 40,619 840 46,990 1.444 21,100 28,224 18 765 24,373 25,898 30,536 26,554 57,089 -31,191 48,961 -28.882 -8 864 62 133 32,338 56,549 30.584 61,965 60,191 2,007 30,906 32.913 30,409 34.575 64.983 64 565 39.815 29.051 39,191 68.241 -28.427 18 313 62.524 64,994 -8 382 34 990 28 568 66,146 18,129 27,640 29,320 30,949 60,269 -30,35012 240 15.716 -8.228 1.660 35.296 29.260 31.240 60.500 12,460 16,172 -9,100 1,720 29 952 29,408 66.756 -35.08416,100 -9,040 34.008 35.836 30,220 62,040 -6,776 55,264 33,296 32,544 29,796 31.436 61.232 60,784 56,700 -6,732 1,784 30,760 30,300 30,484 14.252 56.396 1.796 29,580 31,444 30,184 61,628 16,200 -6.2201.760 31,840 64.216 -30.28416,400 -6.22430,508 60,200 30,636 32.548 30,036 30,556 60,592 -28,040 58,920 16.572

30.896

35,000

37,040

38,512

26,292

29,124

37,604

39.844

40,404

38,340

33,368

28.572

30,260

31.180

2.604

2,804

2.280

2,364 2,556

-7,984

-8,392

-9 380

-8.312

30,576

28,760

28,784

28,128

28,376

29,156

28,728

29,900

32,468

38,804

40,676

40,260

28 948

27,664

29,276

63,044

66,260

68.228

69,436

65,780

65,528

58,104

56,392

58.304

61,836

64,544

-30,168

-40,488

-28.384

-26,096

-27,188

-29,172

Non-mer	chandise transactions I	Balance des invis		D 1	Current	Year		
Transfers	Transferts				Balance on non-	account balance	and quarter Année ou	
Receipts	Recettes	Payments	Paiements	Balance	merchandise trade	Solde de la balance		
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont: Privé	Solde	Solde de la balance des invisibles	courante	trimestre	

	V114421	V114421- V114423	V114441	V114417	V114416	V114384	V114383
1982 1983 1984	2,302 -3,132 -1,673	-16,355 -20,605 -21,942	-154 -415 -845	754 807 887	1,958 2,094 2,524	608 627 661	1,804 1,679 1,679
1984	-1,073 -7,828	-21,942	-955	959	2,641	731	1,685
1986	-15,514	-24,034 -25,491	-383	1,015	2,641 2,979	914	2,596
1987	-17,806	-29.966	-1.176	1,061	3.386	990	2,210
1988	-18,328	-29,147 -33,559	-1,049	1,208	3,777 3,789	1,052	2,729
1989	-25,812	-33,559	-1,151	1,336 1,276	3,789 3,883	1,095 1,228	2,638 2,954
1990 1991	-23,135	-34,191 -32,640	-929 -1,280	1,276	4,185	1,391	2,934
1991	-25,629 -25,360	-34,394	-1,137	1,457	4,237	1,524	3,100
1993	-28,093	-41.183	-742	1,522	4,088	1,697	3,346
1994	-17,730	-41,183 -38,025	-472	1,607	4,056	1,885	3,584
1995	-6,099	-41,496 -37,791 -37,049	-169	1,710	4,120	1,986	3,951
1996	4,600	-37,791	680	1,896	4,217	2,054 2,073	4,897 5,029
1997 1998	-11,397 -11,363	-37,049	697	2,108 2,109	4,333 4,228	2,073	5,029
1998	1,363	-35,126 -38,214	826 1,008	2,109	4,636	2,258	5,644
2000	27,781	-38,214 -34,374	1,473	2,413	4,624	2.350	6.097
2001	30,049	-33,967	1,949	2,663	5.074	2,494	7,024
2002	17,311	-36,910	1,371	2,801	5,305	2,619	6,676
1997 II	-8,188	-32,948	484	2,160	4,476	2,012	4,960
III	-22,000 -13,748	-43,632 -34,556	552 692	2,056 2,208	4,232 4,356	2,120 2.032	4,784 5,048
1998 I	-13,624	-34,036	676	2,100	4,384	2,280	5,060
II	-14,180	-34,568 -37,000	404 624	2,096 2,104	4,144 4.156	2,136 2,316	4,548 4,780
IV	-9,748 -7,900	-34,896	1,600	2,136	4,136	2,216	5,828
1999 I	-88	-34.688	1,120	2,256	4,640	2,360	5,760
II	1,592	-34 540	784	2,288	4,508	2,160	5,296
III	10,296	-36,452 -47,172	1,272	2,336	4,672	2,304	5,944
IV	-3,816	-47,172	856	2,388	4,724	2,208	5,580
2000 I	21,284	-33,208	1,488 1.832	2,332 2,456	4,532 4,320	2,452 2,256	6,024 6,152
III	24,052 28,900	-34,536 -34,456	1,832 1,392	2,456	4,320	2,230	6.268
IV	36,892	-35,296	1,180	2,468	4,764	2,312	5,944
2001 I	52,200	-33,648	1,940	2,460	4,876	2,552	6,816
II	32,720	-33,648 -34,524	1,524	2,688	5,100	2,336	6,620
HI	17,568	-33.580	2,128	2,732	5,104	2,624	7,232
IV	17,712	-34,108	2,204	2,772	5,224	2,464	7,428
2002 I	21,676	-34,444	1,620	2,660	5,308	2,740	6,932
H	17,440	-36,016	1,408	2,840	5,016	2,512	6,424
III	16,912	-37,656	1,316	2,872	5,400	2,704	6,716
IV	13,216	-39,524	1,140	2,836	5,496	2,520	6,636

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		dollars En															70 + 1	16
Year and	Capital account		ccount Co		cier			- "									Total capital and	Memo: Statistical discre-
quarter Année	Compte de		ssets net flo Canadiens					Engageme	nts des Cana	abilities to non-residents, net flows nts des Canadiens envers les non-résidents (flux nets)							financial accounts	pancy Écart
ou trimestre	capital	Direct invest- ment-	Portfolio invest- ment	Loans and deposits	Official inter- national	Other claims Autres	Total Total	Direct invest- ment	Canadian stocks Actions	Canadian bond Obligations ca	s madiennes		Money market invest-	Loans and deposits	Other liabilities Autres	Total Total	Total du compte	statistiqu
		abroad Investis- sements directs à l'étranger	Investis- sements de porte- feuille	Prêts et	reserves Réserves officielles de liquidités inter- nationales	créances		in Canada Investis- sements directs au Canada	de sociétés cana- diennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Rembourse- ments et changement aux intérêts à payer	ments Place- ments sur le marché monétaire	Emprunts et dépôts	engage- ments		de capital et du compte financier	
	V114554	V114559	V114560	V114564 V114565	+ V114566		V11455	8V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1982 1983 1984 1985 1986 1987 1988 1989 1989 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 1999 1999 1999 1999 1999	1,559 1,338 1,373 1,455 1,822 2,3717 4,820 5,481 6,203 6,410 8,574 10,704 10,241 10,704 10,241 10,704 10,241 4,934 5,049 5,270 5,678 4,934 5,049 5,270 5,678 4,808	-2,963 -3,244 -4,772 -5,274 -4,864 -9,441 -7,661 -6,110 -6,685 -4,339 -12,5732 -17,858 -31,937 -50,957 -23,182 -70,545 -54,924 -43,862 -6,883 -6,772	-543 -1,276 -2,073 -1,920 -2,917 -2,940 -4,482 -5,470 -2,596 -11,665 -11,749 -17,881 -19,317 -11,849 -22,497 -23,067 -62,274 -53,7718 -24,738 -458 -458 -43,179	-5,409 -2,305 -6,480 5,138 -10,352 1,717 5,270 -5,375 -3,447 5,599 727 9,075 -19,766 -10,600 -22,223 -21,821 1,214 -1,148 -2,238 -2,238 -2,238 -10,214 -1,214 -1,344 -1,344	565 -600 1,076 -881 -5,173 -10,173 -818 -1,247 2,103 5,750 -1,206 489 -3,778 -7,498 3,389 -7,452 -8,818 -5,480 5,5	-1,306 -2,548 -384 -5,393 -1,139 -1,879 -556 -1,847 -6,299 -4,800 -4,800 -4,800 -4,800 -4,800 -3,577 -6,131 -328 7,333 1,083 -2,982 -5,152 -5,213 -5,213	-38,394 -73,306 -62,546 -67,161 -40,710 -142,429 -110,385 -75,551 -16,541 -715	2,467 6,156 1,874 3,964 10,760 7,538 7,116 8,847 3,301 5,708 6,103 11,206 112,703 13,137 13,137 13,57 33,828 36,306 42,527 33,604 42,527 33,627 6,271	-308 912 152 1,551 1,876 6,640 -2,379 3,885 1-793 3,885 1-1735 10,036 6,412 -4,242 8,034 14,063 34,973 14,063 14,063 -1,791 734 3,818	632 1,380 4,668 4,668 4,697 8,894 4,444 13,854 10,774 11,774 13,770 12,145 6,923 -1,576 -8,944 7,602 3,851 9,042 14,474 1,844 1,7737	15,908 8,948 8,536 14,016 23,854 15,705 17,526 17,672 17,672 17,692 34,382 33,626 44,130 43,263 38,000 44,596 38,895 53,608 49,363 49,363 8,949 11,298	-3,570 -5,253 -4,944 -6,619 -9,512 -12,894 -13,39 -13,39 -13,39 -13,39 -13,39 -13,39 -23,845 -22,845 -21,358 -19,415 -32,566 -32,566 -32,566 -31,153 -36,327 -39,049 -46,271 -52,260 -45,530g -6,551 -12,197	-858 1,754 1,529 -577 2,391 2,540 9,291 1,139 5,642 4,428 4,428 4,428 9,296 9,296 1,254 1,254 1,318 1,707 7,349 3,861	-2,143 4,877 3,874 5,208 3,323 6,634 -1,393 10,728 10,587 -6,27 -3,245 -8,505 20,868 -4,880 22,887 25,979 6,556 -17,525 1,712 15,739 14,598	-1,744 -56 257 -594 955 228 1,398 827 -647 334 564 310 1,165 -151 -1,546 2,685 1,593 433 965 -5,345 -1,984	8,070 15,141 20,228 19,556 35,7468 30,599 41,882 38,664 34,509 27,727 50,706 56,550 32,905 53,116 70,803 66,757 22,468 115,641 83,789 10,215 8,518 24,697	-28 6.506 8.967 13.659 17.416 20.869 17.817 25,161 25,161 25,1761 21.890 34,467 17.762 11.294 4.530 -13.192 -21.518 -20.918 -6.649 -4,305 9,799	-2,274 -3,373 -7,294 -5,831 -1,902 -3,063 -1,806 -2,032 -1,62 -3,470 -32 -4,805 -7,633 -4,367 -6,264 -9,130 -6,264 -9,130 -6,740 -6,740 -6,740 -6,740 -7,140 -6,737 -9,373
IV 1998 I II III IV	1,506 1,216 1,364 1,409 944	-9,258 -9,822 -8,486 -17,739 -14,910	-3,890 -6,467 -3,362 -3,915 -8,754	-425 1,837 474 5,482 -1,381	2,921 -6,422 3,518 1,228 -5,775	-3,433 6,891 -1,133 763 812	-14,085 -13,983 -8,989 -14,181 -30,008	5,454 9,648	3,878 3,043 3,596 4,806 2,867	-6,388 648 -3,590 -6,114 112	9,628 12,840 13,762 13,034 15,972	-8,762 -8,635 -8,401 -8,962 -10,328	-148 -3,845 2,691 1,432	7,581 -6,033 -2,377 7,386	1,150 517 453 171 453	24,914 1,395 12,896 27,552	12,147 -6,230 125 -1,512	-5,974 10,030 -492 3,269
1999 I II III IV	1,138 1,337 1,427 1,148	-4,735 -7,040 -5,854 -5,554	-3,509 -1,879 -7,544 -10,135	23,133 3,770 -13,002 -628	-2,986 -1,420 -131 -4,281	1,453 195 749 -1,312		5,041 8,842 12,622 9,801	-784 7,277 4,649 2,921	635 2,535 2,106 2,326	9,948 8,513 9,020 6,277	-10,706 -5,347 -14,780 -8,217	-4,174 -3,986 -3,842 -1,117	-9,658 -17,294 4,445 4,982	1,345 300 384 -1,597	-8,352 840 14,605 15,375	6,141 -4,197 -9,750 -5,387	-3,684 3,857 4,581 6,442
2000 I II III IV	1,211 1,424 1,491 1,144	-14,500 -26,653 -3,223 -26,170	-12,951 -17,091 -14,335 -17,897	7,594 -12,681 -1,721 5,661	-4,010 1,189 -1,346 -1,312	-1,493 1,804 81 -3,376	-53,432 -20,544	10,696 29,959 10,934 47,351	22,535 10,956 9,492 -8,010	-2,296 3,112 -1,129 4,164	6,573 5,261 6,461 1,470	-12,859 -14,117 -9,152 -10,143	3,118 -1,738 -2,756 3,083	-2,839 5,252 -2,164 1,463	1,167 -1,235 525 509	26,095 37,450 12,211 39,886	1,946 -14,559 -6,841 -2,064	-4,116 8,932 -3,412 -7,667
2001 I II III IV	1,436 1,577 1,648 1,017	-13,413 -21,182 -12,675 -7,654	-14,937 -12,263 -5,474 -5,043	3,735 4,284 3,365 -20,622	-2,490 135 130 -1,128	260 -1,672 -830 -2,912	-30,698 -15,484	8,289 15,201 7,265 11,772	6,406 852 -3,540 890	3,181 2,864 1,412 1,584	15,081 21,440 11,498 28,808	-11,419 -16,952 -11,990 -11,899	-4,896 -322 -3,957 1,826	6,679 -5,214 14,860 -586	-1,939 -1,055 -583 -1,768	21,383 16,813 14,966 30,627	-4,026 -12,308 1,130 -5,715	-6,778 4,529 -8,446 1,565
2002 I II III IV	1,395 1,476 1,102 835	-7,055 -8,343 -12,459 -16,005	-11,645 -6,681 -3,640 -2,772	-3,411 4,464 258 -3,347	-696 -1,450 1,885 559	-1,507 802 -1,990 -2,517	-24,314 -11,208 -15,946 -24,082	1,693	-3,961 4,692 -4,159 1,636	978 1,463 5,242 6,791	10,209R 16,351R 11,809R 10,994R	-5,065r -14,072r -11,999r -14,394r	1,305 344 -1,791 4,003	8,031 -1,597 7,445 718	-502 -895 -993 407	27,498 14,866 5,581 16,149	4,579 5,134 -9,263 -7,099	-8,394 -8,940 2,864 3,808

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U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
105,292 108,024 111,565 108,616 123,377 149,100 181,049 205,691 222,461 242,542 269,319 309,075 359,672 350,908 348,384	11,709 12,437 13,126 12,584 12,777 12,010 13,040 18,256 17,405 19,324 19,912 22,885 22,300 21,210	8,998 9,285 8,538 7,644 8,254 9,185 10,789 13,286 12,423 11,926 9,746 9,855 10,701 9,482 9,707	17,536 17,217 18,827 18,826 19,056 19,919 23,290 28,101 27,790 30,961 28,773 28,329 31,948 31,386	143,534 146,963 152,056 147,669 163,464 190,213 228,167 255,334 280,079 303,378 327,162 367,171 425,587 414,638 410,687	92,497 97,298 97,512 97,578 110,379 130,244 155,661 172,517 180,010 211,451 233,778 249,421 267,754 255,028 254,688	15,469 14,680 15,440 14,507 13,923 14,026 16,404 20,289 20,576 24,239 25,224 28,451 33,463 35,089 36,145	8,025 8,366 8,320 8,749 8,913 8,477 8,315 8,428 7,227 8,711 9,672 10,592 11,729 10,585 11,736	16,725 18,873 19,729 19,825 21,215 24,375 27,492 28,703 29,875 33,325 34,725 38,497 50,486 49,921 53,541	132,715 139,217 141,000 140,658 154,430 177,123 207,873 229,937 237,689 277,727 303,399 326,961 363,432 350,623 356,109	12,795 10,726 14,053 11,038 12,998 18,856 25,388 33,174 42,451 31,091 35,541 59,654 91,918 95,880 93,696	-1,976 -2,980 -2,998 -4,027 -3,964 -5,764 -5,092 -2,223 -60 -5,438 -11,778 -19,444 -29,763 -31,865 -39,119	10,819 7,746 11,056 7,011 9,034 13,090 20,294 35,397 42,390 25,651 23,763 40,210 62,155 64,015 54,578
288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
295,544	18,924	9,871	28,074	352,413	245,136	26,572	10,076	36,030	317,816	50,408	-15,809	34,597
297,870	19,014	10,054	26,523	353,460	242,840	27,527	10,402	36,558	317,328	55,030	-18,896	36,132
318,008	20,256	9,481	27,814	375,558	251,130	28,975	10,518	38,188	328,811	66,878	-20,130	46,747
324,879	21,455	10,015	30,904	387,252	258,576	30,730	11,373	43,212	343,891	66,303	-22,941	43,361
341,383	22,069	10,356	32,978	406,786	263,723	32,058	11,344	45,160	352,284	77,660	-23,159	54,502
355,938	22,595	11,054	32,059	421,646	266,222	33,047	12,157	51,628	363,053	89,716	-31,124	58,593
363,772	24,177	10,309	32,461	430,718	269,653	33,530	11,802	52,380	367,364	94,119	-30,765	63,354
377,594	22,700	11,086	31,820	443,200	271,417	35,218	11,612	52,779	371,026	106,177	-34,003	72,174
376,499	24,265	10,744	32,320	443,828	260,422	36,122	10,419	51,028	357,990	116,077	-30,240	85,838
360,892	22,800	9,562	32,934	426,187	263,330	34,540	10,046	51,032	358,946	97,562	-30,322	67,241
340,938	21,314	8,816	30,608	401,674	253,422	34,803	11,064	51,230	350,520	87,516	-36,359	51,154
325,304	20,822	8,805	31,932	386,864	242,940	34,890	10,813	46,392	335,035	82,364	-30,536	51,829
337,563	22,240	8,988	30,216	399,007	249,014	32,768	10,877	50,205	342,864	88,549	-32,406	56,143
346,013	21,030	9,576	30,920	407,538	253,218	37,487	11,950	51,357	354,012	92,795	-39,268	53,526
355,810	20,889	9,622	32,205	418,525	259,914	36,956	11,817	55,131	363,817	95,896	-41,188	54,708
354,149	20,684	10,642	32,201	417,676	256,608	37,368	12,298	57,471	363,745	97,541	-43,610	53,931
323,701	20,418	8,590	31,374	384,084	243,960	35,270	10,412	48,619	338,263	79,741	-33,919	45,821
326,898	23,552	9,558	32,053	392,062	244,883	34,246	11,266	45,768	336,162	82,015	-26,117	55,900
325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,765
335,946	21,407	8,538	28,860	394,750	245,437	31,135	9,328	47,777	333,678	90,509	-29,435	61,072
340,030	26,754	8,952	31,200	406,934	250,643	35,232	11,444	52,372	349,691	89,387	-32,142	57,243
336,714	18,560	9,475	30,589	395,338	250,962	31,936	11,858	50,468	345,222	85,752	-35,638	50,116
352,700	21,350	9,438	31,362	414,850	250,616	36,330	12,142	50,314	349,400	102,084	-36,636	65,450
346,880	19,441	9,772	29,938	406,031	253,939	34,801	12,068	50,767	351,576	92,941	-38,485	54,455
338,459	22,298	9,518	31,459	401,735	255,097	41,332	11,641	52,990	361,058	83,362	-42,688	40,677
354,058	22,366	9,743	31,298	417,464	257,921	37,639	10,824	53,396	359,780	96,137	-38,452	57,684
353,564	19,396	10,723	33,704	417,388	264,554	37,556	11,624	55,062	368,798	89,010	-40,419	48,590
359,806	20,904	8,399	31,613	420,722	257,266	35,671	13,002	56,935	362,874	102,540	-44,692	57,848
357,613	20,676	11,041	33,766	423,096	257,366	37,022	11,303	56,748	362,440	100,247	-39,590	60,656
353,374	20,878	10,444	30,916	415,609	260,992	34,778	11,906	55,756	363,432	92,382	-40,202	52,177
351,461	20,496	10,441	31,922	414,322	251,466	40,301	13,686	59,908	365,362	99,995	-51,036	48,960
	U.S. Etats-Unis V191634 105.292 108.024 111.565 108.616 123.377 149,100 181.049 205.691 222.461 242.542 269.319 309.075 339.672 339.983 348.384 288.980 295.544 297.870 318.008 324.879 341.383 355.988 363.772 377.594 376.499 360.988 325.313 355.810 354.149 323.701 326.888 325.313 335,946 340.013 325.810 3354.149 323.701 326.888 325.313	Etats- Unis V191634 V191636 V191636 105,292 111,565 118,1049 118,1049 118,1049 118,1049 118,1049 118,1049 118,1049 118,1049 118,1049 118,1049 118,1049 118,1049 118,105,691 118,105 118,256 1	U.S. EEC Japan V191634	U.S. EEC Japon Other Total Total	U.S. EEC Japan Other countries Total U.S. Etats- Unis V191634 V191635+ V191637 V191639 V191565 V183548 V191634 V191636 V191637 V191639 V191565 V183548 V191634 V191636 V191637 V191639 V191565 V183548 V191634 V191634 V191637 V191639 V191565 V183548 V191632 V191634 V191636 V191637 V191639 V191565 V183548 V191632 V191636 V191637 V191639 V191565 V183548 V191636 V191637 V191639 V191565 V183548 V191636 V191637 V191639 V191565 V183548 V191636 V191637 V191639 V191636 V183548 V191636 V19	CEE Late- Links CEE Lapon Countries Total CEE Late- Links CEE Late- Links CEE Late- Links Late- Late- Links Late- La	U.S. EEC Japan Countries Total U.S. EEC Japan Countries Total U.S. Etats- Units U.S. EEC Japan Countries Total U.S. Etats- Units U.S. EEC Japan Units U.S. EEC Japan Units U.S. EEC Japan U.S. U.	CER Japon Cother Countries Total CER Japon Cother Countries Total CER Japon Cother Countries CER Japon CER CER Japon Cother Countries CER CER Japon CER CER CER CER Japon CER CER CER CER CER Japon CER C	V191634	V191634	Comparison Com	

		Seasonally adjust	ed at annual rates D	onnées désaison	nalisées, chiffres anr	nuels					
Year and quarter		Commodities P	roduits de base			Motor vehicles	Other manufactur Autres produits	red goods manufacturés	Special transactions	Other balance of payments	Total goods*
Année ou trimestre	Agricultural and fish products Produits de l'agriculture et de la pêche		Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	and parts Véhicules automobiles et pièces détachées	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	- Opérations spéciales	adjustments Autres ajustements de la balance des paiements	.v.
											V1997751
Price 1997 = 100 Prix 1997 = 100	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	78.3 83.4 88.8 98.8 105.7 100.0 98.3 96.9 98.3 103.9 104.4	78.7 83.0 80.5 78.9 97.3 100.0 81.6 102.0 166.5 169.5 149.4	71.4 79.2 91.2 108.6 100.4 100.0 103.7 105.3 105.9 107.8 101.0	84.6 85.7 96.6 108.2 100.8 100.0 97.1 95.2 102.1 100.5 100.0	82.1 87.4 91.7 95.3 97.6 100.0 105.5 105.2 106.0 109.8 111.7	98.1 99.1 101.6 103.1 101.9 100.0 100.3 98.9 98.2 98.9 99.4	91.2 92.7 95.2 97.6 99.3 100.0 101.4 102.8 104.0 105.8 106.3	85.4 89.2 94.6 101.0 101.2 100.0 99.0 100.1 107.3 109.0 106.0	87.3 89.8 92.3 98.5 99.4 100.0 99.6 102.9 110.0 111.1 110.8	83.9 87.8 93.4 99.9 100.2 100.0 99.4 100.3 107.1 108.8 107.0
	1999 [1	V 95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5
	2000 I II II IV	I 97.5	135.6 156.4 179.4 194.6	106.1 107.0 104.1 106.4	100.6 102.5 102.8 102.5	104.0 106.1 105.6 108.2	97.8 97.9 98.1 99.0	103.4 104.0 104.0 104.5	103.6 106.3 107.9 111.5	108.8 108.8 110.1 112.4	103.7 106.5 107.9 110.4
	2001 I II II IV	I 104.9	226.7 189.2 147.9 114.4	107.4 110.3 109.0 104.6	102.6 103.2 99.5 96.9	108.9 110.0 110.0 110.3	99.3 99.2 98.3 98.7	105.2 105.8 105.8 106.2	115.9 111.2 105.8 103.1	112.4 111.7 110.9 109.3	113.8 111.3 106.8 103.1
	2002 I II II IV	103.6 102.5 1 104.1 7 107.4	124.3 148.1 152.4 172.7	105.1 103.6 98.5 96.8	97.9 99.2 100.6 102.3	112.3 111.3 111.7 111.7	99.5 99.1 99.1 99.6	106.5 106.1 106.3 106.4	103.3 105.5 105.9 109.4	109.5 110.3 111.3 112.2	104.9 106.6 107.0 109.4
		V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	19,618 19,373 21,173 21,209 21,917 24,774 25,480 26,404 27,971 29,733 29,267	19.681 21.391 23.844 25.838 26.760 27,177 29.174 29.096 31.886 32.004 33.424	28,010 29,507 31,924 33,824 34,396 35,105 34,183 37,756 39,825 36,452 36,308	38,281 41,112 43,906 47,050 51,943 56,635 60,955 62,417 65,849 66,468 69,442	46,393 55,618 62,752 66,017 64,914 69,470 74,238 92,493 92,618 84,580 86,905	32,525 37,154 44,987 54,355 60,774 68,934 80,493 88,930 109,754 100,849 95,335	4,899 6,048 7,455 8,520 9,566 10,727 12,383 13,314 14,328 15,104 16,308	2,147 2,426 2,709 2,837 3,119 4,074 5,616 7,341 7,431 7,452 7,464	4,555 4,993 6,009 6,294 6,073 6,483 6,438 6,113 5,599 5,949	194,826 216,591 244,054 265,725 279,546 303,379 329,225 365,878 397,219 381,020 383,485
	1999 1\	27.784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475
	2000 I II II IV	1 28,990	31,995 31,345 31,059 33,146	40,158 40,036 40,145 38,961	64,335 65,226 66,723 67,113	98,467 91,461 91,511 89,032	101,345 111,483 111,390 114,798	13,564 14,156 14,520 15,072	7,040 7,436 7,904 7,344	6,232 6,104 6,168 5,956	392,421 395,926 399,104 401,425
	2001 1 11 11 11 11	29,051 29,589 1 29,971 7 30,321	34,255 31,753 30,801 31,208	37,751 36,863 35,943 35,252	65,515 65,110 67,627 67,619	82,861 87,399 84,668 83,392	108,333 101,058 97,020 96,984	15,320 15,040 14,996 15,060	7,312 7,512 7,496 7,488	5,688 5,824 5,416 5,468	390,042 382,750 376,198 375,090
	2002 I II II IV	1 29,683	32,531 32,806 33,540 34,817	35,855 35,574 36,515 37,288	69.332 70.143 70.130 68.162	84.103 87.935 91,981 83.602	96,395 94,006 95,763 95,175	16,248 15,780 16,672 16,532	7,696 7,604 7,356 7,200	5,952 5,884 6,008 5,952	380,405 382,116 390,850 380,569

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

V					omices desaison	nalisées, chiffres ann						
ear and uarter			Commodities Pi				Motor vehicles	Other manufactur Autres produits		Special transactions	Other balance of payments	Total goods* Total*
Année ou rimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	and parts Véhicules et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	 Opérations spéciales 	adjustments Autres ajustements de la balance des paiements	
												V1997754
Price 1997 = 100 Prix 1997 = 100	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		82.3 84.0 91.0 97.4 96.5 100.0 99.8 97.1 100.6 101.8	85.9 83.0 83.4 85.9 100.7 100.0 82.4 95.5 142.3 138.8 143.5	79.6 89.0 93.2 98.0 93.2 100.0 103.7 105.0 107.2 107.2	83.6 87.1 93.7 103.2 99.7 100.0 103.0 101.2 105.3 109.1 107.9	83.5 88.9 94.8 98.0 98.8 100.0 104.9 105.1 107.8 109.0	96.2 102.1 107.4 106.3 101.5 100.0 102.9 100.8 99.0 100.9	82.9 89.3 95.6 99.3 98.9 100.0 106.8 107.3 108.1 112.9 113.3	89.4 94.2 100.0 103.0 100.2 100.0 102.6 101.7 103.3 105.7 106.1	81.1 87.5 94.1 95.7 96.5 100.0 109.6 112.1 116.1 124.1 127.1	87.4 92.2 98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.1
	1999	IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5
	2000	I II III IV	94.8 97.0 96.6 100.1	131.2 133.7 147.0 157.5	106.3 107.6 106.3 108.4	102.4 104.6 105.6 108.8	103.6 105.0 104.7 106.8	97.3 98.8 98.9 101.2	105.6 107.6 108.0 111.2	101.2 103.2 103.1 105.8	111.8 114.8 116.2 121.6	102.0 103.8 104.4 107.4
	2001	I II III IV	100.8 100.5 101.3 99.9	153.1 142.1 136.0 123.9	106.3 108.1 107.9 106.4	110.4 110.2 108.0 107.8	106.8 107.6 107.8 108.8	100.8 101.1 100.4 101.5	111.9 112.8 112.6 114.5	106.0 106.6 105.3 105.0	122.2 123.2 124.2 127.0	107.5 107.4 106.6 106.8
	2002	I II III	102.0 100.4 102.9 102.1	122.4 143.9 150.8 157.0	106.6 105.6 105.5 104.9	107.9 106.7 108.2 108.8	109.8 108.4 108.9 109.0	103.2 100.7 100.7 100.6	115.2 112.1 112.6 113.1	106.4 105.5 106.6 105.9	127.9 125.4 126.9 128.4	107.8 106.7 107.6 107.9
			V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume millions of chained 997 lollars) volumes en millions le dollars enchaînés le 1997)	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		11,830 13,116 13,803 13,729 14,653 15,653 17,293 18,194 19,104 20,234 21,380	7,553 8,390 8,384 8,425 9,528 10,627 10,474 11,196 12,542 12,727 11,457	1,743 1,762 1,940 2,080 2,056 2,386 2,414 2,613 2,858 2,693 2,967	32.623 36.911 41.765 44,146 46,642 54,561 58,538 61,425 66,932 62,735 63,782	40,321 44,895 50,419 51,099 51,727 60,826 63,685 72,360 73,733 67,308 74,723	48,520 51,988 61,189 71,233 75,310 91,339 98,289 107,471 123,958 111,384 104,469	22,857 23,912 24,512 25,724 26,135 29,766 32,348 34,494 37,088 38,011 40,992	4,543 4,612 4,876 5,289 7,063 6,955 6,182 6,237 6,4334 6,473 5,536	7,627 7,612 5,819 5,166 5,327 5,614 5,380 5,496 5,601 5,181 5,027	176.657 192.054 212.029 226.802 238.398 277.727 294.663 319.584 348.160 327.470 331.331
	1999	IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6.528	5,696	335,634
	2000	I II III IV	19,017 18,606 19,563 19,228	12,024 12,920 12,679 12,543	2,788 2,876 2,880 2,888	66,804 68,346 66,824 65,754	77,679 73,879 73,487 69,885	118,604 124,646 127,311 125,269	36,250 36,795 37,293 38,014	6,460 6,000 6,548 6,728	5,776 5,744 5,488 5,396	345,469 349,858 351,799 345,512
	2001	I II III IV	19,540 20,147 20,236 21,012	13,340 13,669 12,824 11,074	2,797 2,690 2,659 2,627	64,403 63,707 62,279 60,550	64,075 69,390 68,712 67,053	119,232 113,401 111,356 101,547	37,594 38,201 38,570 37,678	6,360 6,868 6,400 6,264	5,236 5,228 5,140 5,120	333,060 334,216 328,927 313,676
	2002	I II III IV	21,060 21,163 21,848 21,447	11.357 11,257 11,502 11,712	2,792 3,000 3,048 3,028	62,742 64,240 64,336 63,810	69,691 74,667 77,751 76,782	99,892 105,498 106,201 106,284	38,775 40,769 41,940 42,483	5,704 5,488 5,572 5,380	5,028 4,952 5,032 5,096	318,035 331,906 338,231 337,153

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

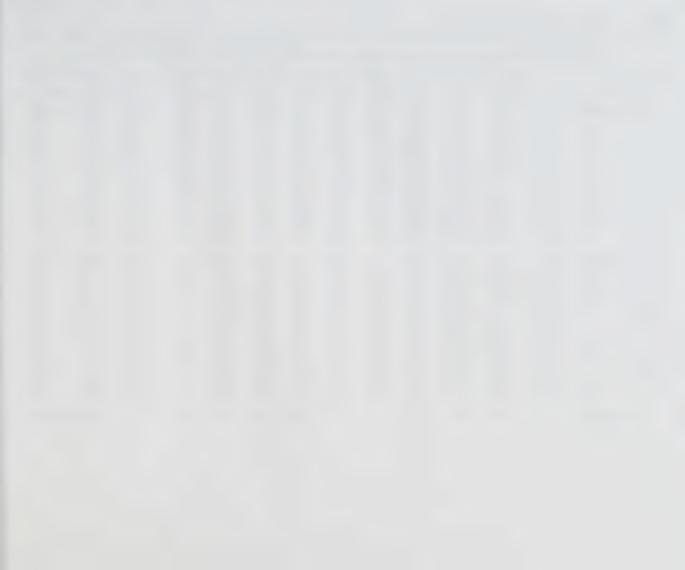
	Millions of do	llars En mill	ions de dolla	rs							
	Financial year	s ending in:	Exercices teri	ninés en :							
	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	2002 2002	
INTEREST INCOME Deposits with regulated financial institutions Securities Loans Total including dividends	1,563.9 6,124.6 34.190.0 41,878.5	1,909.1 6,579.7 36,135.0 44,623.8	3,179.3 9,039.0 44,158.4 56,376.7	3,605.2 10,960.0 44,287.7 58,852.9	3,962.6 10,019.9 46,164.8 60,147.3	4,595.5 11,787.0 54,981.2 71,363.7	4,062.3 12,429.8 54,171.5 70,663.5	4,350.3 14,808.4 60,681.0 79,839.6	3,852.1 16,781.4 61,032.7 81,666.2	2,325.1 14,738.6 48,393.1 65,456.9	REVENUS EN INTÉRÊTS Dépôts dans des institutions financières réglementées Titres Prêts Total, dividendes compris
INTEREST EXPENSES Deposits Subordinated debt Other interest-bearing liabilities Total	22,468.1 948.9 705.4 24,122.4	23,150.6 1,088.1 1,348.9 25,587.6	32,520.0 1,316.2 3,017.9 36,854.1	30,972.1 1,340.6 5,401.3 37,714.0	29,291.6 1,582.2 7,472.9 38,346.7	37,311.3 1,744.7 9,906.0 48,961.9	37,111.2 1,529.5 8,958.5 47,599.2	44,833.8 1,731.4 9,026.0 55,591.3	42,250.3 1,803.9 9,518.9 53,573.1	25,602.9 1,481.8 6,929.9 34,014.6	DÉPENSES EN INTÉRÊTS Dépôts Dette subordonnée Autres engagements rémunérés Total
Net interest income Charge for impairment Net interest income after charge for impairment Non-interest income Net interest and non-interest income	17,756.1 (4,780.1) 12,976.0 8,418.9 21,394.9	19,036.3 (3,469.6) 15,566.7 10,058.1 25,624.8	19,522.7 (2,563.9) 16,958.7 10,395.5 27,354.2	21,138.9 (1,950.1) 19,188.8 12,416.9 31,605.7	21,800.6 (1,984.8) 19,815.8 17,828.2 37,644.1	22,401.8 (2,452.8) 19,949.1 20,301.6 40,250.6	23,064.4 (2,948.0) 20,116.3 25,339.4 45,455.7	24,248.3 (3,748.1) 20,500.2 31,071.5 51,571.7	28,093.1 (5,919.4) 22,173.6 31,694.6 53,868.2	31,442.3 (8,909.1) 22,533.2 28,945.9 51,479.1	Revenus nets en intérêts Provisions pour pertes de valeur Revenus nets en intérêts après la provision pour pertes de valeur Revenus autres que les intérêts reçus Revenus autres que les intérêts revenus
NON-INTEREST EXPENSES Salaries, pensions and other staff benefits Premises and equipment, including depreciation Other Total	9,249.8 3,542.1 3,921.1 16,713.0	10,268.9 3,650.0 4,575.8 18,494.7	10,499.5 3,905.6 4,635.6 19,040.7	11,883.3 4,210.4 5,189.4 21,283.1	14,044.2 4,825.7 6,515.3 25,385.2	15,975.2 5,413.2 7,418.1 28,806.5	17,436.3 6,079.5 8,299.0 31,814.7	20,379.9 6,302.6 10,199.4 36,881.8	21,960.6 7,058.7 11,672.3 40,691.6	22,932.4 7,626.7 11,371.5 41,930.6	DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS Salaires, pensions et autres prestations au personnel Frais de locaux, matériel et mobilier, amortissement compris Autres dépenses Total
Net income before provision for income taxes	4,681.9	7,130.1	8,313.5	10,322.6	12,258.8	11,444.1	13,641.0	14,689.8	13,176.6	9,548.4	Revenus nets avant provisions pour impôts sur le revenu
Provision for income taxes Net income before non-controlling interest in subsidiaries and extraordinary items Non-controlling interest in subsidiaries Extraordinary items Net Income (Loss)	(1,666.0) 3,015.9 (74.9) 2,941.0	(2,743.8) 4,386.2 (114.4) 14.1 4,285.9	(3,027.1) 5,286.4 (75.3) 5,211.1	(3,866.6) 6,456.0 (124.3) 6,331.6	(4,529.0) 7,729.8 (178.7) 7,551.2	(4,101.3) 7,342.8 (190.9) 7,151.9	(4,292.4) 9,348.6 (150.3) 9,198.3	(4,654.1) 10,035.7 (271.5) 9,764.2	(2,963.2) 10,213.4 (420.3) 9,793.2	(1,991.7) 7,556.7 (492.8) 7,063.9	Provisions pour impôts sur le revenu Revenus nets avant participation non majoritaire dans les filiales et déments extraordinaires Participation non majoritaire dans les filiales Eléments extraordinaires Revenus (pertes) nets
SHAREHOLDERS' EQUITY Capital stock Contributed surplus Retained earnings Total	19,543.0 15,488.0 35,031.0	20,336.3 17,751.9 38,088.2	20,480.7 20,610.3 41,091.0	20,133.0 23,196.5 43,329.5	21,604.2 28,162.5 49,766.7	23,902.2 32,598.9 56,501.1	24,663.1 37,100.8 61,763.9	25,264.2 41,729.1 66,993.3	29,834.4 44,218.8 74,053.2	30,833.6 26.2 45,176.4 76,036.2	AVOIR PROPRE DES ACTIONNAIRES Fonds propres Surplus d'apport Bénéfices non répartis Total



	Millions of dol	lars En mill	ions de dollar	rs .							
	Financial years	ending in: 1	Exercices term	ninés en :							
	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	2002 2002	
INTEREST INCOME Deposits with regulated financial institutions Securities Loans Total including dividends	409.8 674.4 2,418.7 3,502.9	391.4 749.1 2,467.2 3,607.7	721.6 1,050.5 3,611.9 5,384.0	527.1 857.7 3,145.3 4,530.0	551.4 710.6 3,272.1 4,534.0	510.0 828.5 4.602.1 5.940.6	358.7 709.3 4.561.9 5,629.9	413.6 805.8 4,427.3 5,646.7	370.5 593.8 4.178.1 5,142.4	268.9 527.9 3,364.0 4,160.7	REVENUS EN INTÉRÊTS Dépôts dans des institutions financières réglementées Titres Prêts Total, dividendes compris
INTEREST EXPENSES Deposits Subordinated debt Other interest-bearing liabilities Total	2,310.8 72.1 238.6 2,621.5	2,212.4 75.2 292.2 2,579.8	3,652.9 106.2 364.7 4,123.8	2,824.1 95.2 241.9 3,161.3	2,841.2 102.8 304.3 3,248.3	3,901.1 110.3 473.5 4,484.9	3.610.7 91.8 486.1 4,188.6	3,367.5 73.0 466.4 3,907.0	2,850.9 71.3 387.3 3,309.4	1,748.6 50.9 302.3 2,101.8	DÉPENSES EN INTÉRÊTS Dépôts Dette subordonnée Autres engagements rémunérés Total
Net interest income Charge for impairment Net interest income after charge for impairment Non-interest income Net interest and non-interest income	881.4 (627.8) 253.6 882.2 1,135.8	1,028.0 (451.1) 576.8 934.7 1,511.5	1,260.2 (262.9) 997.4 824.1 1,821.4	1,368.8 (189.2) 1,179.6 883.7 2,063.2	1,285.7 (95.1) 1,190.6 1,209.0 2,399.6	1,455.7 (384.4) 1,071.3 1,327.5 2,398.7	1,441.3 (228.9) 1,212.4 1,598.7 2,811.1	1,739.8 (562.1) 1,177.7 1,961.9 3,139.6	1,833.0 (583.2) 1,249.7 2,307.9 3,557.6	2,058.9 (813.8) 1,245.1 2,344.6 3,589.7	Revenus nets en intérêts Provisions pour pertes de valeur Revenus nets en intérêts après la provision pour pertes de valeur Revenus autres que les intérêts reçus Revenus autres que les intérêts requs Revenus nets en intérêts et autres revenus
NON-INTEREST EXPENSES Salaries, pensions and other staff benefits Premises and equipment, including depreciation Other Total	476.5 183.1 608.1 1,267.7	514.6 180.6 615.4 1,310.5	580.2 212.1 662.6 1,454.9	629.5 221.1 690.5 1,541.1	722.8 224.5 818.3 1,765.7	823.1 277.4 959.9 2,060.4	925.8 286.2 1,058.3 2,270.3	1.021.8 292.2 1.193.5 2.507.5	974.6 294.9 1.346.3 2.615.7	866.4 280.1 1.321.5 2,467.9	DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS Salaires, pensions et autres prestations au personnel Frais de locaux, matériel et mobilier, amortissement compris Autres dépenses Total
Net income before provision for income taxes	(131.9)	201.0	366.5	522.2	633.9	338.4	540.8	632.1	941.8	1.121.8	Revenus nets avant provisions pour impôts sur le revenu
Provision for income taxes Net income before non-controlling interest in subsidiaries and extraordinary items Non-controlling interest in subsidiaries Extraordinary items Net Income (Loss)	(12.6) (144.5) (0.3) 0.5 (144.3)	(149.6) 51.3 (0.6) (2.6) 48.2	(172.6) 194.0 (0.5) (6.4) 187.0	(213.8) 308.4 (0.1) (0.1) 308.3	(255.3) 378.6 25.5 404.1	(122.4) 215.9 (0.1) 0.4 216.2	(249.5) 291.3 (0.2) (8.7) 282.5	(360.5) 271.6 (7.8) (8.3) 255.5	(393.6) 548.3 (15.6) (0.9) 531.8	(415.2) 706.6 (34.1) 7.9 680.4	Provisions pour impôts sur le revenu Revenus nets avant participation non majoritaire dans les filiales et déments extraordinaires Participation non majoritaire dans les filiales Éléments extraordinaires Revenus (pertes) nets
SHAREHOLDERS' EQUITY Capital stock Contributed surplus Retained earnings Total	3,120.3 209.2 412.3 3,741.8	3,270.6 209.2 459.0 3,938.8	3,538.8 218.0 574.8 4,331.6	3,199.9 215.9 870.4 4,286.2	3,520.2 249.3 1,162.4 4,931.9	4,006.7 260.8 1,296.4 5,563.9	4,829.0 251.6 1,577.3 6,657.9	5,911.1 251.6 1,037.5 7,200.2	4,752.9 251.4 1,267.4 6,271.7	3.777.2 223.3 1,507.9 5.508.4	AVOIR PROPRE DES ACTIONNAIRES Fonds propres Surplus d'apport Bénéfices non répartis Total

K4

	Millio	ns of doll	ars En mi	llions de	dollars													
	As at :	31 March	Au 31 ma	ars														
	1986 1986	1987 1987	1988 1988	1989 1989	1990 1990	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	2002 2002	
Alberta Treasury Branches Public deposits Not bearing interest Bearing interest Provincial government deposits	4.436 92	4.949 616	5,561 638	6,168 649	6,209 653	6,434 693	6.694 594	7,132 518	7,705 425	8,598 356	8,380 299	8,197 211	8,592 134	8.935 87	9,879 46	10,886	11,408 17	Succursales du Trésor de l'Alberta Dépôts du public Non productifs d'intérêts Productifs d'intérêts Dépôts des provinces
Term deposit receipts	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	Certificats de dépôt à terme
Total	4,528	5,565	6,199	6,817	6,862	7,127	7,288	7,650	8,130	8,954	8,679	8,408	8,726	9,022	9,925	10,919	11,425	Total
Post Office Savings Bank Province of Ontario Savings Office	3 717	912	3 1,095	3 1,483	1,800	1,895	2,040 3	2,068	2,059	2,089	2,220 3	2,135	3 2,245	2,517	2,812	3 2,482	3 2,438	Caisse d'épargne postale Caisse d'épargne de l'Ontario
TOTAL DEPOSITS	5,248	6,480	7,297	8,303	8,665	9,038	9,331	9,721	10,192	11,046	10,902	10,546	10,974	11,542	12,740	13,404	13,866	TOTAL DES DÉPÔTS



K7

Currency outside banks Monnaie hors banques

		Millions of	dollars En milli	ions de dollars									
		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Unadjusted Données non désaisonnalisées	1981 1982 1983 1984 1985 1986 1986 1986 1988 1989 1991 1992 1993 1995 1997 1997 1997 1999 2000 2001 2002	9,735 10,122 10,971 11,891 12,774 13,902 14,727 15,976 17,234 18,429 19,147 20,410 22,049 23,342 25,349 27,258 28,936 30,953 34,252 34,279 36,734	9,617 10,038 10,873 11,786 12,660 13,663 14,629 15,855 17,010 18,197 18,853 20,265 21,860 23,711 25,058 25,628 27,121 28,659 30,637 32,766 34,123 36,597	9,590 10,024 10,920 11,759 12,659 13,739 14,598 15,901 17,077 18,127 20,176 21,838 23,741 25,306 25,708 27,036 28,570 30,540 32,455 34,271 36,733	9,752 10,141 10,945 11,950 12,818 13,861 14,848 16,005 17,140 18,185 19,027 20,527 22,160 24,088 25,410 25,931 27,299 28,929 30,968 32,888 34,645 36,906	9,898 10,337 11,146 12,208 13,054 14,076 15,133 16,310 17,564 18,617 19,460 20,802 22,532 24,520 22,532 24,520 22,532 24,520 29,430 31,194 33,194 33,194 33,194 33,194	10,030 10,673 11,512 12,403 13,278 14,322 15,503 16,664 17,806 19,763 21,0763 23,087 24,840 25,962 26,715 27,950 29,736 33,492 35,428 38,027	10,315 10,876 11,842 12,676 13,608 14,667 15,783 17,042 18,217 19,131 20,179 21,179 21,179 22,157 26,148 26,998 28,338 30,190 33,839 35,710 38,800	10,262 10,862 11,877 12,706 13,585 14,658 15,812 17,085 18,220 19,122 20,192 21,689 23,534 25,229 26,303 27,167 28,814 30,476 32,495 33,922 36,074 39,504	10,239 10,849 11,856 12,678 13,621 14,632 15,907 17,059 18,209 19,016 20,284 21,845 23,663 25,405 26,251 27,120 28,335 30,562 32,696 34,157 36,198 39,421	10,161 10,825 11,868 12,709 13,692 14,680 15,838 17,061 18,207 19,014 20,256 21,832 23,691 25,418 26,163 27,249 28,750 30,809 32,943 34,094 36,318 39,624	10,190 10,967 11,974 12,733 13,801 14,769 15,983 17,280 18,420 19,101 20,400 22,074 23,769 25,401 26,135 27,335 28,887 30,810 33,324 34,306 39,315	10,596 11,392 12,401 13,364 14,379 15,455 16,652 17,932 19,107 19,776 21,050 22,790 24,400 26,152 26,835 27,862 29,390 31,344 35,005 37,397 39,893
Seasonally adjusted Données désaisonnalisées	1981 1982 1983 1984 1985 1986 1986 1988 1989 1991 1992 1993 1995 1996 1997 1997 1999 2000 2001 2002	9,828 10,222 11,074 12,012 12,012 12,854 14,000 14,860 16,106 17,367 18,490 19,213 20,510 22,218 24,144 25,497 26,080 27,350 28,985 30,964 34,239 34,239 36,716	9,875 10,297 11,141 12,075 12,932 14,006 14,996 16,216 17,389 18,613 19,271 20,700 22,315 24,203 25,562 26,113 27,589 29,101 31,064 33,191 34,550 37,047	9,913 10,321 11,239 12,135 13,046 14,137 15,023 16,296 17,524 18,651 19,522 20,762 22,375 24,360 25,938 26,322 27,656 29,199 34,903 34,903 37,386	9,977 10,399 11,218 12,248 13,118 14,158 15,192 16,422 17,575 18,650 19,462 20,943 22,627 24,518 25,843 26,359 27,748 29,399 31,471 33,411 33,419 35,194 37,488	10,032 10,466 11,289 12,315 13,182 14,246 15,309 16,499 17,694 18,757 19,624 21,018 22,739 24,714 25,789 26,561 27,830 29,646 31,635 33,468 35,315 37,801	10,027 10,637 11,480 12,390 13,251 14,305 15,466 16,609 17,794 18,789 19,731 21,004 22,973 24,760 26,673 27,939 29,756 31,826 33,567 35,517 38,123	10,084 10,660 11,611 12,442 13,317 14,365 15,482 16,760 17,913 18,840 19,812 22,158 23,158 25,038 26,731 26,731 29,967 32,101 33,653 35,532 35,532 35,532	10,110 10,707 11,663 12,504 13,414 14,485 15,625 16,837 17,961 18,873 23,265 24,905 24,905 25,977 26,854 8,518 30,202 32,235 33,669 35,813 39,224	10,117 10,734 11,765 12,574 13,526 14,513 15,748 16,951 18,866 20,133 21,593 23,407 25,168 26,003 26,904 28,126 30,349 32,474 33,928 35,933 39,151	10,122 10,791 11,834 12,638 13,664 14,630 15,830 17,042 18,201 18,925 20,149 21,778 23,664 25,265 25,984 27,052 28,558 30,589 32,710 33,863 36,6074 39,366	10,133 10,900 11,881 12,688 13,750 14,704 15,922 17,146 18,297 19,021 20,315 21,998 23,663 25,292 26,016 27,193 28,709 30,597 33,088 34,069 36,364 39,056	10,189 10,964 11,958 12,868 13,850 14,825 15,979 17,289 18,442 19,110 20,398 22,046 23,681 25,452 26,168 27,205 28,723 30,638 34,301 34,201 36,533 38,966
Seasonal adjustment factors Facteurs de désaisonnalisation	2003	100.046	98.796	98.283	98.452	99.119	99.750	100.466	100.708	100.695	100.645	100.664	102.387

Privately held demand deposits less private sector float

Dépôts à vue des particuliers et des entreprises, à l'exclusion des effets en compensation du secteur privé

		Millions of	dollars En milli	ons de dollars									
		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Unadjusted Données non désaisonnalisées	1981 1982 1983 1984 1985 1986 1987 1987 1988 1990 1991 1992 1991 1992 1994 1994 1995 1996 1996 1997 1998 1999 2000 2001 2002	16,092 15,844 16,322 17,458 17,363 18,670 21,002 22,443 23,830 23,468 22,932 24,616 25,603 31,147 33,808 39,171 50,057 58,031 59,358 64,767 77,239 93,906	15,548 14,910 16,468 17,253 16,587 17,588 21,230 21,459 22,728 23,122 22,198 24,416 26,174 30,895 33,844 37,457 48,882 58,298 59,056 66,951 79,366 93,002	15,594 14,779 16,463 17,399 17,032 17,883 21,309 21,928 23,055 21,690 22,630 23,657 24,845 30,838 32,818 39,028 49,699 55,148 62,065 68,697 80,124 91,191	16.179 15.013 16.798 17.460 16.807 17.412 22.629 22.199 22.991 23.776 26.799 33.063 40.397 70.459 80.540 93.248	15.826 15.286 16.530 17.457 17.517 18.138 23.078 22.744 23.552 22.261 23.512 23.464 27.348 31.981 33.934 41.164 51.706 59.622 59.204 68.418 79.283 92.135	15,681 15,325 17,282 17,698 17,751 18,569 23,295 24,134 23,609 22,494 23,593 24,254 28,889 33,604 41,39 51,088 58,493 71,471 80,342 95,073	17,248 15,375 17,821 17,567 17,941 19,228 23,259 24,310 23,932 21,317 24,235 24,714 29,032 34,373 36,572 41,858 36,572 41,858 36,572 41,858 82,612 80,878 80,878 80,878 98,116	16.211 14.607 17,707 17,186 18.075 18.902 22,706 24,202 24,128 22,026 23,490 24,855 27,920 32,761 35,293 41,558 52,878 60,039 61,342 75,310 81,254 96,680	15,451 15,055 17,814 17,241 18,393 19,471 22,999 24,406 24,126 22,046 23,884 25,809 28,543 33,441 36,613 42,960 52,624 62,638 75,274 84,357 98,618	15.121 15.038 17.361 17.362 18.849 19.801 23.251 23.864 24.679 23.129 23.223 26.522 30.966 33.698 37.492 45.758 56.189 61.799 61.431 78.044 88.702 102.011	14.163 14.693 17.219 16.698 18.687 19.831 22.451 23.694 23.293 22.700 23.950 26.191 31.547 34.583 36.956 49.066 56.891 63.121 62.127 78.642 93.058 103,113	16,863 17,086 18,465 17,708 19,995 21,208 23,141 24,654 24,953 23,920 25,121 26,407 32,129 34,833 36,920 50,057 57,104 62,279 66,092 81,099 96,461 100,816
Seasonally adjusted Données désaisonnalisées	1981 1982 1983 1984 1985 1986 1987 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	16,143 15,837 16,294 17,513 17,267 18,540 20,963 22,380 23,953 23,463 22,880 24,571 25,620 31,128 33,625 38,823 49,507 57,540 64,665 77,203 93,883	16,029 15,309 16,805 17,617 17,032 18,150 22,104 22,273 23,471 23,781 22,684 24,859 26,635 31,291 34,248 37,846 49,286 58,598 59,203 66,978 79,369 93,051	16.139 15.139 16.752 17.739 17.359 18.307 22.025 22.525 23.664 22.357 23.292 24.558 25.657 31.773 33.772 39.920 50.561 55.795 50.262 60.223 80.847 92.082	16.396 15.202 16.957 17.782 17.106 17.677 23.096 22.877 23.292 22.843 23.575 24.197 27.357 33.750 33.651 41.317 50.448 58.272 58.345 71.456 94.056	16.134 15.537 16.843 17.682 18.275 23.203 23.044 23.808 22.491 23.823 27.915 32.531 34.333 41.423 51.852 59.777 59.601 69.286 80.814 94.344	15,733 15,282 17,168 17,581 17,604 18,507 23,126 23,832 23,499 22,378 23,511 24,216 28,646 33,434 41,546 51,711 59,485 59,485 59,485 61,711 61,647 61,711 61,647 61,711 61,647 61,711 61,647 61,711 61,647 61,711 61,647 61,711 61,647 61,711 61,647 61,711 61,647 61	16.809 15.079 17.478 17.390 17.671 18.911 22.844 23.660 23.998 24.300 28.643 33.919 36.206 41.617 52.571 62.571 63.606 64.617 52.571 64.617 94.618 94	15,854 14,464 17,566 18,098 18,899 22,713 24,226 24,110 22,052 23,735 25,261 28,674 33,520 36,122 42,477 53,874 61,019 62,293 76,535 82,700 98,547	15,262 14,904 17,732 17,132 18,341 19,334 22,709 24,204 23,922 21,925 23,886 25,660 28,391 33,516 36,806 43,229 53,834 62,611 63,036 75,735 84,977 99,454	15,094 15,037 17,378 17,378 17,322 18,636 19,433 22,817 23,331 24,199 22,493 22,507 25,828 30,236 33,056 33,056 36,911 45,188 55,612 61,174 59,775 77,076 87,380 100,235	14,634 15,111 17,560 16,985 18,885 19,975 22,694 23,688 23,185 22,578 23,621 25,867 30,859 33,586 35,790 47,573 55,237 61,417 60,440 76,468 90,262 99,801	15,977 16,175 17,591 16,931 19,331 20,449 22,238 23,711 23,931 22,964 24,303 25,402 30,961 33,795 37,574 48,589 60,140 63,634 77,872 92,662 96,565
Seasonal adjustment factors Facteurs de désaisonnalisation	2003	100.080	99.947	98.928	99.207	97.421	98.165	99.405	97.973	99.146	101.930	103.523	104.362

M2 (Currency and all chequable, notice and personal term deposits) M2 (Monnaie et ensemble des dépôts transférables par chèque, plus dépôts à terme des particuliers et dépôts à préavis)

		T	doltars En min										
		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Unadjusted	1981	144,241	145,497	147,237	150,203	151,667	153,686	157,630	159,197	161,168	162,563	158,355	161,255
Données non désaisonnalisées	1982	161,615	162,054	163,015	164,951	167,920	169,079	169,973	169,771	170,800	171,377	170,806	173,377
	1983	173,316	174,463	175,258	176,480	177,230	178,925	181.039	181,961	183,068	183,171	182,163	183,411
	1984	182,858	183,433	184,565	186,584	189,423	191,229	192,832	193,328	194,706	196,402	195,477	198,974
	1985	200,031	200,261	201,974	203,972	207,893	209,703	211,858	213,134	215,481	217,473	218,459	221,276
	1986	220,506	219,322	221,042	224.085	228,141	230,578	233,724	234,325	235,998	238,503	242,067	246,397
	1987	247,695	250,791	253,185	257,050	259,826	262,527	264,503	264,475	266,599	268,106	264,227	267,685
	1988	266,972	267,983	272,289	274,650	278,431	283,771	286,801	289,485	292,388	294,160	298,343	302,857
	1989	303,218	304,828	309,889	313,082	318,353	322,608	325,984	329,052	332,392	335,147	340,504	346,268
	1990	346,070	348,769	349,776	353,713	356,226	357,585	358,223	360,999	362,793	365,976	370,218	374,762
	1991	374,103	374,274	378,507	381,509	383,672	384,249	385,755	384,529	386,132	386,139	389,313	392,345
	1992	391,303	391,482	391,774	395,543	395,178	396,274	398,825	399,138	400,606	400,028	403,496	405,390
	1993	400,866	401,287	402,162	407,812	409,129	412,780	411,744	410,247	409,930	412,024	414,689	417,024
	1994	413,918	411,649	409,158	413,179	412,557	416,783	420,063	419,103	421,122	423,624	425,818	428,429
	1995	426,666	426,167	427,957	430,943	431,387	436,919	438,389	437,458	439,889	441,448	442,826	446,240
	1996	445,532	444,056	445,854	448,125	449,105	450,698	448,969	448,325	449,430	452,615	454,706	455,909
	1997	453,761	450,295	449,051	448,491	450,392	450,663	449,124	447,687	446,944	449,021	450,037	450,300
	1998	448,098	445,239	438,523	440,975	443,552	443,364	445,196	446,177	448,350	450,400	453,304	454,577
	1999	451,646	450,898	454,230	452,451	454,915	454,604	455,735	460,940	463,384	463,423	468,446	478,325
	2000	476,651	478,660	482,074	487,259	484,763	490,510	495,380	495,272	496,286	500,414	502,313	510,156
	2001	504,168	506,993	509,110	512,350	512,649	513,174	514,965	515,157	520,911	525,161	533,907	540,825
	2002	537,091	536,760	536,415	541,326	541,757	547,988	552,204	553,949	556,927	561,719	566,539	567,690
Seasonally adjusted	1981	144,808	146,825	149,037	151,189	151,386	153,303	156,381	158,212	160,099	161.779	159,067	160,518
Données désaisonnalisées	1982	162,399	163,531	164,627	165,923	167,545	168,265	168,685	168,951	169,658	170,585	171,771	172,829
	1983	174,169	175,934	176,706	177,448	176,948	178,001	179,692	180,976	181,998	182,406	182,888	183,020
	1984	183,927	184,743	186,071	187,672	188,706	190,336	191,579	192,338	193,735	195,697	196,339	198,615
	1985	200,732	201,875	203,526	205,075	207,167	208,593	210,205	212,340	214,825	216,835	219,318	220,956
	1986	221,279	221,063	222,501	224,742	227,499	229,554	231,890	233,725	235,454	238,192	242,699	245,462
	1987	248,614	253,045	254,889	257,716	259,244	261,378	262,688	263,997	265,721	268,278	264,842	266,197
	1988	267,980	270,280	273,287	275,315	278,160	282,206	285,394	289,135	291,861	294,778	298,073	301,080
	1989	304,507	306,979	310,894	313,399	317,725	321,318	324,682	328,713	332,208	336,424	339,911	344,115
	1990	346,813	350,923	350,996	354,046	355,364	356,687	357,519	361,008	362,806	366,905	369,351	372,184
	1991	374,373	376,542	380,072	381,638	383,004	383,581	384,713	384,896	386,762	386,705	388,157	389,944
	1992	391,500	393,648	393,933	394,948	395,076	396,088	397,708	399,821	400,468	400,605	402,442	402,010
	1993	401,257	403,774	403,926	407,635	409,290	411,700	410,981	411,437	409,934	412,365	413,363	413,660
	1994	414,015	413,703	411,156	413,576	412,872	416,049	419,642	419,972	421,609	423,437	423,873	425,287
	1995	426,334	428,141	430,062	431,885	431,851	436,272	438,266	438,508	440,511	440,798	440,633	442,867
	1996	444,800	445,885	447,945	449,558	449,577	450,358	449,242	449,533	450,085	451,788	452,388	452,206
	1997	452,715	451,847	450,965	450,069	450,884	450,888	449,755	448,935	447,648	448,202	447,688	446,211
	1998	447,091	446,477	440,183	442,400	444,046	444,144	446,091	447,507	449,126	449,759	450,871	449,860
	1999	450,731	451,917	455,832	453,616	455,661	455,884	456,727	462,434	464,275	462,871	465,780	472,772
	2000	475,948	479,591	483,738	488,182	485,893	492,137	496,500	497,062	497,261	499,970	499,271	503,662
	2001	503,600	507,958	510,950	512,965	514,317	514,933	516,014	517,235	522,093	524,650	530,452	533,519
	2002	536,652	537,786	538,455	541,820	543,858	549,774	553,276	556,420	558,306	561,136	562,594	559,780
Seasonal adjustment factors Facteurs de désaisonnalisation	2003	100.071	99.810	99.604	99.911	99.576	99.688	99.819	99,524	99.743	100.113	100.745	101.417

M3 (Currency plus total privately held deposits)

M3 (Monnaie et ensemble des dépôts des particuliers et des entreprises)

		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Unadjusted Données non désaisonnalisées	1981 1982	199,086 215,304	202,585 212,985	201,591 215,345	204,093 216,689	203,947 217,959	208,509 219,905	213,862 221,929	217,182 222,793	218,501 224,375	218,092 224,176	213.301 222,676	217,734 223,498
	1983	223,557	223,611	224,250	223,074	222,315	223,775	225,428	226,475	227,349	227,215	225,821	226,739
	1984 1985	225,790 242,971	226,305 243,255	227,793	229,012	232,106	234,924	237,441	237,956	238,796	240,956	238,395	242,204
	1986	261,200	261,590	244,563 265,860	245,926 268,052	249,089 266,874	250,768 268,204	252,885 271,665	253,553 272,008	254,951 274,191	256,483 277,475	256,905 281,148	259,309 286,781
	1987	287,194	290,548	292,965	297,797	300.831	304,465	306,807	305,673	307,963	309,111	305,708	310,454
	1988	309,358	310,360	315,337	318,734	322,545	329,577	333,157	337,226	339,617	340,013	343,301	347,731
	1989	348,447	350,138	356,794	359,419	364,692	368,827	371,494	375,652	378,374	380,831	386.690	393,241
	1990	393,601	395,298	396,690	400,669	404,547	406,638	408,170	411,386	413,745	416.171	419,303	425,517
	1991	425,929 445,234	427,359 446,777	430,466 449,054	431,609 449,824	434,460 449,051	435,249 452,512	435,388 456,759	433,341 457.811	435,249 459,528	438,294	441,168	445,533
	1993	469,238	471,682	472,740	473,715	473,274	476,221	477.884	475,342	478.091	463,124 482,138	467,894 483,456	471,604 486,916
	1994	485,049	482,570	483,286	488,455	488,016	495,392	500,140	501,993	504,818	506,146	508,424	512.144
	1995	507,769	507,235	510,292	512,866	515,054	520,406	524,472	525,666	528,872	529,680	535,148	537,783
	1996	537,946	539,471	540,516	543,762	547,944	549,419	549,787	550,194	551,381	559,295	564,624	567,305
	1997 1998	564,096 592,537	565,412	570,899	571,216	571,642	572,145	572,399	575,957	579,988	587,422	590,319	597,506
	1998	600,201	590,208 599,492	585,670 605,281	589,668 607,173	594,038 610,259	598,270 615,002	598,738 615,481	598,704 620,730	602,276 624,967	607,661 631,030	607,361	617.514
	2000	640,453	646,158	653,262	658,748	653,732	656,634	667,791	676,834	680,637	683,319	637,009 687,490	645,307 697,500
	2001	690,817	687,427	690,346	690,675	694,820	699,865	699,772	700,575	710,793	711,699	720,614	731.826
	2002	725,389	726,037	727,183	730,437	732,836	740,834	750,381	751,378	757,885	757,475	764.752	769,292
Seasonally adjusted Données désaisonnalisées	1981 1982	199,984 216,117	204,265 214,571	203,327 216,969	205,299 218,056	204,263 218,437	208,130 219,653	212,356	215,533 221,226	216,619 222,488	216,865	213,309	218,386
Donnees desaisonnaisees	1983	224,404	225,220	225,676	224,395	222,764	223.491	220,415 223,905	225,123	225.721	222,782 225,903	222,952 226,311	223,968 226,960
	1984	226,639	227,828	229,027	230,189	232,392	234,508	235.823	236,823	237,479	239,923	238,985	242,144
	1985	243,954	244,853	245,700	246,913	249,178	250,023	251,110	252,662	254,028	255,884	257,578	258,996
	1986	262,229	263,285	266,908	268,829	266,730	267,153	269,839	271,310	273,517	277,411	281,847	286,185
	1987	288,264	292,425	293,883	298,375	300,498	303,113	305,000	305,088	307,490	309,601	306,397	309,481
	1988 1989	310,381 349,331	312,200 351,894	316,044 357,224	319,158 359,795	322,088 364,288	328,157 367,532	331,705 370,473	336,767 375,362	339,363 378,487	340,953	343,907	346,263
	1990	394,214	396,750	396.845	401,103	404,347	405.712	407,624	411,440	414,310	382,008 417,231	387,065 419,243	391,170 422,878
	1991	426,072	428,460	430,523	432,116	434,783	434,908	435,105	433,744	436,105	438,932	440.553	442.342
	1992	445,101	447,683	449,308	450,453	449,998	452,619	456,479	458,557	460,383	463,212	466,662	467,933
	1993	468,980	472,708	473,426	474,538	474,854	476,587	477,489	476,257	478,714	481,683	481,541	482,961
	1994 1995	484,964 507,741	483,900 508,948	484,368 511,835	489,498 514,258	489,884 516,966	495,843 520,899	499,842 524,556	503,086 526,930	505,227 529,136	505,126	505,898	507,759
	1996	538,115	541,582	542,272	545,518	549,759	549,941	550,548	520,930	551.645	528,059 557,145	532,101 561,141	532,775 561,502
	1997	564,410	567,670	572,646	573,445	573,440	572,777	573,829	577,649	580,208	584,844	586,447	590,723
	1998	593,055	592,615	587,243	592,322	596,046	599,006	600,742	600,679	602,150	604,918	603,343	609,734
	1999	600,614	601,970	606,947	610,384	612,811	615,890	617,520	622,824	624,146	628,381	632,741	636,530
	2000	640,820	649,016	655,305	662,543	657,095	657,780	669,659	678,897	678,952	681,024	682,771	687,623
	2001 2002	691,099	690,423 729,215	692,863	694,913	699,000	701,380	701,165	702,490	708,382	709,870	715,492	721,323
	2002	725,539	729,213	730,168	734,963	737,610	742,709	751,512	753,285	754,906	755,975	759,208	758,141
Seasonal adjustment factors Facteurs de désaisonnalisation	2003	100.014	99.568	99.556	99.369	99.330	99.732	99.883	99.744	100.424	100.174	100.742	101.477

M2+ (M2 plus deposits at trust mortgage loan companies, deposits and shares at caisses populaires and credit unions, life insurance company individual annuites, personal deposits at Alberta Treasury Branches and deposits at Province of Ontario Savings Offices)*
M2+ (M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire, les dépôts et parts sociales tenus dans les caisses populaires et les credit unions, compagnies d'assurance vie (rentes individuelles) les dépôts des particuliers dans les succursales du Trésor de l'Alberta et les dépôts dans les Caisses d'épargne de l'Ontario*)

January February March March Mary June July July Languit September October November December			Millions of	dollars En mill	ions de dollars									
1983 226,669 228,414 229,773 231,680 233,115 235,273 233,995 240,996 241,061 240,421 241,619 1984 241,275 241,619 244,727 241,619						April Avril	May Mai							
1983 226,669 228,414 229,773 231,680 233,115 235,273 233,995 240,996 241,061 240,421 241,619 1984 241,275 241,619 244,727 241,619		1981	188,001	190,073	192,315	195,845	197,959	200,529			208,991	210,677	206,664	209,552
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158	Données non désaisonnalisées		210,116	210,900	212,436	214,758	217,996	219,521	220,791	221,110	222.593	223,603	223,421	226,273
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1983	226,669	228,414	229,773	231,680	233,115	235,273	237,751		240,496	241,061	240,421	241,619
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1984	241,595		244,086	246,404	249,727	252,169	254,393		257,252	259,331	258 605	262,649
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1985	264,399	265,269	267,768	270,511	274,955	277,207	279,902		284,312	286,943	288,085	291,202
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1986	291,631	291,618	294,261		302,447	305,441		310,001	312,303	315,510	319,679	324,560
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1987	323,033	327,337	330,939	330,276	340,140	343,988	346,867	347,254	349,692	351,459	347,915	351,912
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1988	332,032		338,834		300,311		377,907		385,092	387,756	393,349	398,845
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1000		402,743	400,904	413,418	420,211	425,514	429,943	433,043	438,314	442,765	448,747	456,026
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1001	500,473		507.065	512 202	515 220	4/3,031	4/7,707 522.052		400,000 524,247	488,374	493,039	499,678
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1992	534 196	535 213	537 174	541.760			551 420	552 964	556.071	524,81Z	550,233	552,111
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1993	558 490	559.873	560 305	566 568	569,654		575 593	574.611	575 227		501,103	502,111
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1994	579.077	576 973	574 364	576,655	575.058	579 833	583 154	582 643	585,601	588.054	500,007	502,493
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1995	591.104	590,228	592,771	596.753			608 654	608 789	611 914		615.078	619.268
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		1996	619.687	620,778	623,891	627,178	629.969		631 712		633 451	637.756	641 315	643 484
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158			641,542	638,978	639,180	638,400	639,105	637,779		634.263	632.481	633 544	633 935	634,009
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158			630,742	627,071	620,294	622,972	625,148				632.035	635,133	638 682	641.820
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158			638,761	638,975	643,552	642,820	647,152	648,274		656,663	660.163	660,543	665,573	675.450
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158			672,604	674,918	680,220	685,753	684,024				696,426	700,083	704,006	713,503
Seasonally adjusted 1981 188,909 191,614 194,213 196,776 197,460 199,861 203,393 205,623 207,852 209,906 207,455 209,158		2001	708,164		719,670	724,237	727,799	729,947	733,020	735,372	743,792	752,661	765,441	776,551
Données désaisonnalisées 1982 211,218 212,579 214,126 215,677 217,427 218,451 219,264 220,121 221,386 222,391 224,472 226,663 242,954 244,957 231,260 232,577 232,668 241,22 236,173 227,818 230,351 240,251 241,250 2		2002	773,663	774,453	774,025	778,684	779,873	786,331	791,578	794,783	798,076	804,293	809,644	811,629
Données désaisonnalisées 1982 211,218 212,379 214,126 215,677 217,427 218,451 219,264 220,121 221,386 222,381 222,801 224,472 226,063 227,818 242,954 244,390 245,618 247,418 248,866 251,066 252,886 254,228 256,190 258,551 259,699 262,615 258,619 258,551 259,699 262,615 258,551 259,699 258,615 258,551 259,699 258,615 258,551 259,699 258,615 258,551 259,699 258,615 258,551 259,699 258,615 258,551 259,699 258,615 258,551 259,699 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551 258,615 258,551	Seasonally adjusted	1981	188,909	191.614	194.213	196 776	197 460	199 861	203 393	205 623	207 852	200 006	207.455	200 158
1983	Données désaisonnalisées	1982	211.218	212,579	214.126	215,677	217 427	218 451	219 264	220,121	221 386	222 801	224 472	226,130
1984		1983	227,818	230,075	231,260	232,577	232,668	234,122	236.173	237.861	239 351	240.251	241 260	241 555
1986 292,731 293,88 295,784 298,994 274,117 275,891 277,941 280,588 283,533 286,224 289,103 291,195 1986 292,731 293,88 295,784 298,994 395,815 36,8675 309,245 316,688 315,119 320,497 323,62,81 330,688 332,751 336,875 339,516 342,598 344,811 340,590 348,730 351,155 2348,710 350,672 348		1984	242,954	244,390	245,618	247,418	248,866	251,066	252.896	254,228	256,190	258.551	250 600	262,615
1986 292,731 293,882 295,784 298,894 301,712 304,191 306,955 309,224 311,658 315,119 320,497 323,924 318,730 351,523 348,710 351,552 351,552 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 348,710 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552 351,552			265,401	267,086	269,350	271,539	274,117	275,891	277,941		283,553		289.103	291 195
1994 359,100 359,000 359,000 394,000 3949,39 359,350 355,392 359,392 359,810 358,812 1994 379,391 379,421 576,667 377,889 575,687 579,055 582,282 582,833 583,395 587,706 588,553 590,089 1995 591,228 592,525 595,091 598,327 599,188 661,010 602,828 609,266 611,878 612,919 612,782 615,997 619,440 622,942 62,643 628,990 630,391 632,232 631,884 632,635 633,558 636,819 639,023 639,794 619,440 622,942 62,643 640,839 641,166 640,114 640,318 642,635 640,899 641,166 640,114 640,318 642,635 640,899 641,166 640,149 640,497 621,329 625,346 627,590 630,746 632,626 634,610 636,308 636,804 639,907 638,474 640,330 644,945 643,921 647,524 649,977 651,890 657,883 661,078 660,241 662,898 630,046 620,007 672,666 676,088 681,489 686,612 684,781 691,728 696,826 697,350 697,648 699,977 700,879 706,109 708,302 714,861 720,908 724,781 729,109 731,848 734,555 737,565 745,492 752,668 761,807 767,904		1986	292,731	293,582	295,784	298,594	301,712	304,191	306,955	309,224	311,658	315,119	320,497	323,924
1993 359,104 352,835 562,388 567,238 570,279 573,872 574,202 575,010 574,694 577,793 578,981 579,253 599,267		1987	326,280	330,068	332,751	336,875	339,516	342,598	344,581	346,590	348,730	351,552	348,710	350.672
1993 359,104 352,835 562,388 567,238 570,279 573,872 574,202 575,010 574,694 577,793 578,981 579,253 599,267			353,370	356,320	359,985	362,866	366,061	371,136	375,948	380,778	384,508	388,316	393,245	397,267
1993 359,104 352,835 562,388 567,238 570,279 573,872 574,202 575,010 574,694 577,793 578,981 579,253 599,267		1989	401,413	405,292	410,080	413,751	419,718	423,935	428,000	432,981	438,074	444,029	448,247	454,010
1993 359,104 352,835 562,388 567,238 570,279 573,872 574,202 575,010 574,694 577,793 578,981 579,253 599,267			458,567	463,385	465,211	469,869	471,898	474,662	476,297	480,013	483,559	489,300	492,781	497,190
1993 359,104 352,835 562,388 567,238 570,279 573,872 574,202 575,010 574,694 577,793 578,981 579,253 599,267		1991	500,942	504,648	509,783					522,273	524,719	525,330		532,487
1998 630.316 628.671 621.908 624.397 652.329 625.346 627.590 630,746 632.626 634.610 636.308 638.804 1999 638.474 640.330 644.945 643.921 647.524 649.597 651.890 657.883 661.078 660.241 662.898 669.306 627.566 676.088 681.489 686.612 644.781 691.728 696.826 697.350 697.648 699.977 700.879 706.109 708.302 714.861 720.908 724.781 729.109 731.848 734.555 737.565 745.492 752.668 761.807 767.904			534,626	537,868	539,637	541,837	544,237	546,508	549,598	553,798	556.365	555,592	559,870	558,812
1998 630.316 628.671 621.908 624.397 652.329 625.346 627.590 630,746 632.626 634.610 636.308 638.804 1999 638.474 640.330 644.945 643.921 647.524 649.597 651.890 657.883 661.078 660.241 662.898 669.306 627.566 676.088 681.489 686.612 644.781 691.728 696.826 697.350 697.648 699.977 700.879 706.109 708.302 714.861 720.908 724.781 729.109 731.848 734.555 737.565 745.492 752.668 761.807 767.904			559,194	562,835	562,388	567,238	570,279		574,202	575,010	574,694	577,793	578,981	579,253
1998 630.316 628.671 621.908 624.397 652.329 625.346 627.590 630,746 632.626 634.610 636.308 638.804 1999 638.474 640.330 644.945 643.921 647.524 649.597 651.890 657.883 661.078 660.241 662.898 669.306 627.566 676.088 681.489 686.612 644.781 691.728 696.826 697.350 697.648 699.977 700.879 706.109 708.302 714.861 720.908 724.781 729.109 731.848 734.555 737.565 745.492 752.668 761.807 767.904		1994	5/9,591	5/9,421	5/6,667	577,889	575,687	579,055	582,282	582,833	585,395	587,706	588,553	590,089
1998 630.316 628.671 621.908 624.397 652.329 625.346 627.590 630,746 632.626 634.610 636.308 638.804 1999 638.474 640.330 644.945 643.921 647.524 649.597 651.890 657.883 661.078 660.241 662.898 669.306 627.566 676.088 681.489 686.612 644.781 691.728 696.826 697.350 697.648 699.977 700.879 706.109 708.302 714.861 720.908 724.781 729.109 731.848 734.555 737.565 745.492 752.668 761.807 767.904			591,228	592,525	595,091	598,327	599,188	605,100	608,288	609,266	611,878		612,782	615,997
1998 630.316 628.671 621.908 624.397 652.329 625.346 627.590 630,746 632.626 634.610 636.308 638.804 1999 638.474 640.330 644.945 643.921 647.524 649.597 651.890 657.883 661.078 660.241 662.898 669.306 627.566 676.088 681.489 686.612 644.781 691.728 696.826 697.350 697.648 699.977 700.879 706.109 708.302 714.861 720.908 724.781 729.109 731.848 734.555 737.565 745.492 752.668 761.807 767.904		1990	641.056		620,143		630,391	632,232	631,884	632,635	633,558	636,819	639,023	639,794
199 638,474 640,330 644,945 643,921 647,524 649,97 631,883 661,078 660,241 662,898 693,004 2000 672,566 76,088 681,489 686,612 684,781 691,728 696,826 697,350 697,648 699,977 700,879 706,109 2001 708,302 714,861 720,908 724,781 729,109 731,848 734,555 737,565 745,492 752,668 761,807 767,904		1008	630.316		621,000	624 207	639,385	635,043	636,152		632,813		631.658	629,807
2000 672,566 676,088 681,489 796,109 731,848 734,555 737,565 745,492 752,668 761,887 767,904		1000	639 474			642.021	647.524	640,507	627,590	030,746	032,026	634,610	636,308	636,804
2001 708.302 714.863 720.900 050.4781 051.128 059.25 059.2					681 480	696,612	694 791	601 729		607.250	607.649	600,241	562,898	669,306
2002 174,001 124,701 124,701 124,101 124,000 134,003 131,000 143,492 132,008 /01,807 151,904 101,904 101,000 1		2001	708 302	714 861	720.908		720 100	731 849		737 565	745 402	752 669	761.807	700,109
		2002	774,039	775,332	775,187	779,108	781.594	788,354	793,328	797,571	800.206	804,357	761,807 805.452	802,057

^{*} The series has been redefined to exclude cash and deposits held by trust and mortgage loan companies and local credit unions and caisses populaires in other financial institutions.

^{*} On a modifié cette série pour en exclure l'encaisse et les dépôts confiés aux autres institutions financières par les sociétés de fiducie ou de prêt hypothécaire et les caisses populaires et credit unions locales.

Short-term business credit

Crédits à court terme aux entreprises

		Millions of	dollars En milli	ions de dollars									
		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Unadjusted Données non désaisonnalisées	1981 1982 1983 1984 1985 1986 1986 1987 1988 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	100,380 132,160 134,924 127,053 137,499 149,162 155,636 150,737 101,365 109,755 220,932 216,034 205,992 213,758 216,603 247,623 262,907 264,485 288,120 265,675	103,649 134,014 135,103 129,632 139,650 149,430 156,156 172,780 193,784 213,037 222,814 215,212 204,905 196,519 219,024 251,345 261,996 270,292 286,961	106,941 136,375 135,376 133,112 142,943 152,074 158,593 175,439 197,402 216,114 225,429 217,050 203,998 199,094 214,106 217,785 224,710 256,540 275,024 283,189 267,240	110,672 136,759 134,365 134,052 144,295 155,302 158,803 177,686 199,250 218,382 225,333 216,665 201,198 204,286 214,270 217,031 226,982 259,756 265,409 279,756 278,850 267,216	113,338 137,933 132,321 134,648 143,543 156,276 159,981 178,815 202,754 219,688 223,249 213,033 201,277 203,221 214,935 217,434 230,496 261,094 266,958 281,230 277,027 264,739	118,411 139,194 131,466 134,665 143,424 156,418 161,679 179,797 203,401 220,255 219,953 213,599 193,303 203,966 213,299 217,743 222,429 263,015 264,820 282,348 271,466	123.813 140.695 131.298 137.153 144.489 155.768 162.523 180.473 204.955 222.272 220.659 212.689 214.683 218.976 234.392 264.936 266.316 284.400 272.379	126,340 140,742 130,809 136,534 146,433 154,460 162,861 182,067 205,924 221,193 220,272 210,603 198,543 204,479 218,708 217,566 238,547 267,579 265,524 282,556 272,882 263,172	128,737 139,828 129,463 136,338 148,392 155,276 165,319 222,2284 220,143 212,295 196,797 206,262 216,228 218,011 241,537 265,115 264,140 282,195 276,773 262,7	131,390 139,982 129,708 137,231 148,453 156,555 165,862 185,899 210,730 222,420 220,105 213,104 195,519 206,136 215,772 218,031 245,111 244,364 264,501 284,740 278,096 262,352	132,307 138,064 129,553 137,086 148,862 155,730 189,317 221,330 221,330 221,330 221,330 21,30 21,300	131.125 136.166 128.111 136.234 148.645 156.503 169.909 220.947 216.647 29.273 196.282 207.510 215.525 216.486 246.117 262.099 265.202 289.776 270.813 259.146
Seasonally adjusted Données désaisonnalisées	1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1993 1994 1995 1996 1997 1998 1998 1999 2000 2001 2002	101,979 134,285 137,072 128,982 139,396 150,973 157,333 193,246 221,180 221,180 221,180 221,180 241,180 251,6958 219,732 250,861 266,063 267,266 290,918 268,081	104,745 135,384 136,481 130,901 140,991 150,722 157,362 194,844 214,003 214,003 214,003 211,501 217,016 220,951 233,308 243,05 211,501 217,016 220,951 233,308 243,05 243,06 243,	106,921 136,165 134,908 132,403 142,037 151,107 157,713 174,584 196,524 215,182 224,324 203,238 213,335 216,952 223,834 255,093 264,654 274,124 282,312 266,458	110,133 136,052 133,499 133,023 143,069 154,069 154,061 176,534 198,034 217,079 210,063 203,286 203,286 201,063 203,286 204,075 205,854 258,421 277,549 266,196	112,639 137,276 131,739 134,009 142,726 155,280 158,912 177,710 201,639 218,628 202,221 213,760 216,098 229,026 259,355 265,537 280,126 276,446 264,562	117,819 138,630 131,025 134,234 142,924 155,824 161,008 179,072 202,742 219,788 219,627 213,279 203,375 212,434 216,730 221,68 24,542 222,880 272,683 263,294	122,022 138,860 129,858 136,018 143,629 155,161 162,092 180,155 204,696 222,166 220,645 212,695 217,926 221,179,26 233,077 263,717 263	125,138 139,466 129,844 135,862 146,132 154,476 163,118 182,430 206,340 1221,499 198,251 203,955 216,058 216,832 237,907 267,492 25,425 282,687 273,316 263,685	128.427 139.484 129.246 136.240 148.620 153.356 163.413 207.231 207.231 207.231 207.231 205.779 217.314 240.866 244.447 240.866 264.447 263.453 281.396 273.877 261.943	130.871 139.428 129.241 136.881 148.292 156.576 165.958 185.996 210.468 212.866 212.866 212.866 212.866 212.866 212.866 212.866 212.866 212.866 212.866 212.866 213.798 218.068 245.165 264.460 264.547 284.513 277.570 261,532	133,063 138,637 129,999 137,464 149,170 155,885 168,825 189,118 210,984 221,244 221,2644 212,644 212,644 212,644 212,644 226,346 263,578 264,358 263,578 263,5	133,077 138,185 129,857 137,790 149,963 157,559 170,819 211,26 22,276 22,276 22,276 21,7690 21,7690 21,7023 218,226 248,052 263,674 266,127 289,982 270,407 258,421
Seasonal adjustment factors Facteurs de désaisonnalisation	2003	99.101	99.886	100.262	100.336	99.973	99.266	99.423	99.799	100.438	100.389	100.904	100.310

Consumer credit

Crédit à la consommation

Millions of dollars En millions de dollars February May June July December Avril Mai Juillet Janvier Février Mars Juin Août Septembre Octobre Novembre Décembre 1981 45.683 46.098 46,673 47,361 48.070 48,592 48,681 48,596 47 915 48,402 47,306 Données non désaisonnalisées 1982 48,132 47.675 47,436 47,401 47,174 46,976 46,760 46.615 46,568 46,695 47,283 1983 47,218 46,639 46,405 46,594 46,770 47,209 47,119 47,297 47,496 48,137 49,174 48,889 49,338 48.878 49,461 50,090 50,389 50.619 1985 55,660 56,153 56,665 60,439 1986 60,727 60,632 60,666 60,809 63.564 64,307 72,741 61.824 64,354 65,915 66,028 66,646 68,759 69,512 70,530 73,609 76,834 78,042 80,276 80,969 82,903 84,205 84,755 84,976 86.097 86,363 87,256 88,601 89,481 90,091 91,165 91,962 94,340 96,331 96,733 97,673 97,728 98,411 98,910 98,969 98,989 98.831 98.210 98,607 99,279 99.957 100.245 100.125 100,017 100.163 100,456 100,180 99,735 102,124 100.730 101.991 102,600 103,288 103.863 104,574 105,633 114,288 106,414 111,190 115,281 116,286 116,746 123,405 1996 128,378 140.412 141.330 141.968 144,632 146,875 156,912 158,538 158,722 160,429 164,374 167,323 168,433 173,746 181,172 181,647 189,113 190,249 191,560 194,745 196,666 197,863 199,963 200,999 202,462 205,328 209,723 213,166 45,990 46,438 46,881 47,393 47,672 48.047 48,566 48.771 48,738 47.823 47.854 46,773 Données désaisonnalisées 47,372 47,128 46,830 46,706 46,648 46,676 46,759 47,711 46,686 46,660 46,823 46,921 47,176 47,435 47,488 48.097 48,498 48,736 48.855 49.361 49.725 50.046 50.202 50.557 50.863 50,731 51 769 53,364 54,126 56,288 56,860 58.720 59,773 60,050 60,608 60,957 61,983 64,238 64,165 64,677 1987 66,151 71,941 68,102 69,619 73.393 74,699 80,132 80,989 81,950 82,730 86,473 86,760 87,455 88,419 90,127 90,941 91,763 94,143 95,313 97,449 96.104 96,639 97.378 97.784 98,193 98,632 98,873 98,900 98,732 98,955 98,820 99,487 99,904 99,932 99,952 100,193 100.216 100,304 100,509 100,568 101,860 101,169 1993 103,756 104,768 106.523 108,300 108,655 109,513 111.093 116,062 1995 117,349 121,790 126,377 126,901 127,565 130.262 131.503 140,081 144,875 145,323 147,408 156,536 158,097 157,885 158,437 158,863 177,759 160.919 166.769 168 044 170,900 174,351 182,206 188,523 190,323 193,464 194,852 196,466 197.940 198,681 198,489 200,865 204,411 2002 206,882 208,198 221,465 Seasonal adjustment factors 99.738 99.374 100.101 99.882 99.988 100.329 100.068 100.084 100.377 100.112 99.902 100.091 Facteurs de désaisonnalisation

Residential mortgage credit Crédit hypothécaire à l'habitation

		Withfulls of	donars En min	ions de donars									
		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Unadjusted	1981	94,567	94,765	95,031	95,444	95,860	96,495	97.000	97,716	97,951	98,140	97,534	97,193
Données non désaisonnalisées	1982	97,268	97,558	97,859	97,983	97,875	97,739	97,700	97,564	97,361	97,328	97,803	97,972
	1983	98,021	98,361	98,962	99,524	100,253	101,312	102,479	103,387	104,227	104,948	105,542	106,168
	1984	106,720	107,418	108,027	108,839	109,729	110,592	111,350	111,782	112,066	112.267	112,678	113,131
	1985	113,499	113,790	114,356	115,081	115,837	116,724	117,951	119,065	120,434	121,638	122,840	124,121
	1986	125,108	126,082	126,974	127,962	129,073	130,820	133,286	135,413	137,087	138,648	140,596	142,558
	1987	144,020	144,960	146,143	148,036	150,667	153,907	157,293	159,632	160,865	164,167	166,069	168,185
	1988	169,677	171,251	174,458	177,401	179,605	182,451	185,875	188,696	191,302	193,605	195,642	198,100
	1989	199,802	201,532	203,357	205,746	208,479	210,966	213,841	216,612	219,590	222,285	225,583	229,121
	1990	231,681	234,109	236,010	238,621	241,408	243,978	246.098	247,595	249,194	250,551	251,989	253,693
	1991	254,753	255,184	256,124	257,570	259,442	261,705	264,858	267,081	269,236	271,267	273,455	275,497
	1992	276,165	276,765	278,089	279,625	281,844	284,121	286,905	288,689	291,121	293,948	296,207	298,759
	1993	298,672	300,125	301,861	303,169	304,451	306,572	308,563	310,480	312,512	314,246	315,651	317,384
	1994	318,131	318,666	319,854	322,035	324,676	327,378	330,266	331,980	333,373	333,856	334,865	335,970
	1995	335,912	336,342	336,146	336,418	336,750	337,905	339,732	341,308	342,904	343,536	344,615	345,972
	1996	346,390	347,006	348,279	349,682	351,543	353,467	355,263	356,405	357,815	359,213	361,266	345,972
	1997	365,266	366,980	368,139	369,828	371,024	373,067	374,939	376,992				364,202
	1998	383,037	385,018	386,109	387,234	388,442	390,508	392,484		378,661	379,677	380,655	382,855
	1999	403,118	401,827	402.581	403,864	405.413			395,235	396,767	398,040	400,585	403,038
	2000	421,276	422,419	424,483			407,729	411,430	413,386	415,326	415,527	419,042	420,770
	2001	437,592	438,170	439,282	427,103	427,467	429,024	430,766	431,978	434,232	435,556	437,027	437,521
	2002	463,689	463,830	467,336	440,211	442,106	444,984	449,055	451,477	454,553	456,090	459,053	462,448
	2002	403,089	403,030	407,330	470,046	473,219	476,716	482,570	485,818	488,316	492,760	495,347	497,445
Seasonally adjusted	1981	94,479	94,958	95,371	95,861	96,255	96,669	96,958	97,483	97,652	97,769	97,264	96,996
Données désaisonnalisées	1982	97,265	97,792	98,193	98,363	98,209	97,848	97,592	97,304	97,070	96,996	97,590	97,821
	1983	98,073	98,614	99,294	99,888	100,563	101,400	102,307	103.087	103,920	104,634	105,325	105,998
	1984	106,783	107,703	108,401	109,248	110,107	110,710	111,135	111,422	111,712	111,949	112,416	112,903
	1985	113,560	114,088	114,784	115,533	116,301	116,908	117,721	118,650	120,024	121,300	122,509	123,799
	1986	125,146	126,412	127,494	128,485	129,646	131,085	133,056	134,925	136,590	138,253	140,188	142,123
	1987	144,042	145,323	146,779	148,651	151,346	154,243	157,048	159,079	160,293	163,710	165,584	167,616
	1988	169,665	171,667	175,236	178,140	180,371	182,826	185,613	188,110	190,677	193,094	195,078	197,399
	1989	199,760	201,985	204,257	206,592	209,276	211,353	213,551	216,067	218,962	221,725	224,952	228,292
	1990	231,559	234,614	237,008	239,604	242,237	244,386	245,805	247,128	248,562	249,921	251,276	252,754
	1991	254,544	255,721	257,146	258,661	260,302	262,130	264,558	266,676	268,589	270,572	272,671	274,471
	1992	275,889	277,355	279,128	280,832	282,819	284,592	286,595	288,243	290,398	293,194	295,357	297,684
	1993	298,417	300,781	302,918	304,445	305,518	307,067	308,207	309,971	311,696	313,485	314,832	
	1994	317,941	319,321	320,876	323,277	325,783	327,873	329,917	331,406	332,468	333,152		316,334
	1995	335,808	336,932	337,111	337,576	337,815	338,355	339,430	340,707	341,998	342,970	334,144	334,955
	1996	346,348	347,478	349,171	350,737	352,616	353,954				342,970	343,994	344,978
	1997	365,275	367,424	368,998	370,859		373,616	355,018	355,766	356,909	358,744	360,630	363,154
	1998	383,068	385,500	386,982	388,312	372,127		374,733 392,277	376,341	377,756	379,216	379,877	381,725
	1998	403,161	402,469			389,643	391,163		394,559	395,794	397,486	399,614	401,807
	2000	403,101	423,281	403,524	405,078	406,718	408,493	411,130	412,635	414,280	414,813	417,891	419.441
	2000			425,585	428,513	428,923	429,921	430,271	431,115	433,074	434,663	435,765	436.118
	2001	437,609	439,279	440,524	441,766	443,643	445,943	448,367	450,524	453,323	455,008	457,741	460.962
	2002	463,689	465,136	468,747	471,774	474,894	477,746	481,698	484,754	486,967	491,511	494,004	495,836
Seasonal adjustment factors Facteurs de désaisonnalisation	2003	99.998	99.711	99.693	99.627	99.645	99.786	100.192	100.226	100.277	100.260	100.259	100.330

Personal chequing accounts Comptes de chèques personnels

		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Unadjusted Données non désaisonnalisées	1984 1985 1986 1987 1988 1987 1988 1990 1990 1992 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	3.268 3.012 2.926 2.836 2.945 4.137 4.762 4.985 5.276 9.515 12.424 44.581 16.989 18.613 22.353 27.639	3,313 2,908 2,777 2,870 2,933 4,240 4,725 4,756 5,334 5,448 7,737 8,083 9,631 12,640 15,022 17,362 19,821 22,434 27,757	3,085 2,790 2,717 2,790 4,279 4,619 5,030 5,112 5,381 7,781 7,907 10,244 12,824 15,007 20,012 22,760 27,904	3,239 2,903 2,917 3,025 3,501 4,258 4,776 5,117 5,195 5,576 8,068 8,161 10,565 12,978 15,421 17,274 20,740 23,458 27,839	3,489 3,118 2,940 3,118 3,784 4,462 4,892 5,416 5,083 5,627 7,920 8,166 10,656 13,061 15,757 17,589 20,457 23,684 27,282	3,278 2,988 2,912 3,128 4,428 4,683 5,303 5,206 6,034 7,707 8,262 10,910 13,044 115,386 17,676 21,110 23,687 27,490	3,343 3,108 3,070 3,263 3,987 4,665 5,461 5,502 6,109 7,648 8,752 10,709 13,034 15,543 17,342 20,928 23,568 27,512	3.221 2.918 2.922 3.069 4.008 4.670 4.577 5.071 5.375 6.327 7.494 8.888 10.704 12.978 15.560 18.075 21.206 23.382 27.777	3,144 2,912 2,917 3,166 3,931 4,558 4,554 5,086 6,089 6,014 9,070 10,833 13,161 15,564 17,798 21,726 24,443 28,041	3,120 2,926 2,923 3,098 3,930 4,582 4,820 5,138 5,815 6,692 8,083 9,283 11,257 13,350 16,030 17,886 21,370 27,978	3,027 2,952 2,954 3,087 4,486 4,714 4,987 5,1787 7,80 2,9,565 11,812 1,812 1,810 1,812 1,810 1,812 1,8	3,073 3,011 3,085 3,190 4,478 5,174 5,165 5,490 7,160 8,067 9,597 12,386 14,535 16,827 18,488 21,957 26,839 29,065
Seasonally adjusted Données désaisonnalisées	1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	3,342 3,021 2,959 3,018 4,218 4,778 4,935 5,243 7,442 8,588 12,418 14,567 16,930 18,516 22,195 27,437	3.317 2.943 2.787 2.876 2.933 4.235 4.757 4.788 5.324 5.324 5.422 7.715 8.077 9.614 12.565 14.847 17.091 19.518 22.163 27.500	3,225 2,906 2,788 2,829 2,924 4,259 4,677 5,210 5,448 7,918 8,014 10,311 12,853 14,997 16,865 19,892 22,563 27,620	3.268 2.903 2.855 2.983 3.512 4.263 4.796 5.138 5.178 5.623 8.043 12.874 15.243 17.013 20.366 23.027 27.347	3,309 2,970 2,845 3,049 3,721 4,360 4,759 5,348 5,143 5,694 7,972 8,188 10,613 12,931 15,536 17,344 20,228 23,529 27,169	3,251 2,942 2,862 3,070 3,829 4,402 4,705 5,234 5,234 5,274 8,285 10,907 12,994 15,468 17,509 20,936 23,575 27,448	3,252 3,000 2,945 3,168 4,570 4,625 5,360 5,420 10,721 13,075 15,638 17,499 21,168 23,875 27,875	3,161 2,915 2,941 3,091 4,015 4,664 4,634 5,206 5,488 6,428 7,565 8,974 10,843 13,159 15,778 18,305 21,462 23,666 28,116	3,189 2,971 2,974 3,180 4,040 4,040 4,664 5,174 5,711 6,572 7,943 7,943 13,391 15,889 18,170 22,142 24,851 28,460	3,189 2,974 3,009 3,221 4,058 4,706 4,869 5,120 5,878 6,756 8,054 9,277 11,297 13,494 16,270 18,201 21,729 25,588 28,398	3.117 3.062 3.056 3.190 4.514 4.750 5.048 5.213 5.851 7.874 14.098 16.410 18.356 21.445 25.989 28.578	3,072 3,014 3,044 3,090 4,375 5,033 4,996 5,366 5,502 7,066 8,028 9,537 12,275 14,420 16,753 18,439 21,850 26,591 28,718
Seasonal adjustment factors Facteurs de désaisonnalisation	2003	100.749	100.792	101.109	101.764	100.298	99.994	98.688	98.793	98.613	98.567	99.506	101.344

Current accounts Comptes courants

		Millions of	dollars En milli	ons de dollars									
		January Janvier	February Février	March Mars	April Avril	May Mai	June Juin	July Juillet	August Août	September Septembre	October Octobre	November Novembre	December Décembre
Unadjusted Données non désaisonnalisées	1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	14,121 13,611 14,454 15,492 17,423 18,447 17,543 16,522 17,501 21,136 22,792 25,308 31,800 38,394 41,782 44,760 54,524 64,967	13,334 12,719 13,305 15,429 16,663 16,954 16,852 15,264 15,830 16,788 20,833 22,333 24,978 31,415 36,929 40,261 40,262 40,263 40	13,123 12,745 13,138 15,321 16,265 16,909 15,929 14,945 15,472 16,637 20,606 21,638 24,876 31,735 37,025 40,843 46,309 54,996 63,176	13,371 12,910 13,679 16,393 17,419 16,515 15,209 16,180 17,311 21,389 22,220 25,574 38,398 41,105 38,398 41,105 38,397	13.589 13.521 14.254 16.969 17.508 17.208 16.005 17.657 21.112 22.894 26.060 33.677 21.57	13,582 13,561 14,390 17,084 18,713 17,589 16,544 15,696 16,408 18,243 21,489 24,083 27,320 34,796 39,724 41,626 50,189 56,461 66,921	13,843 13,948 14,817 17,260 18,507 17,513 16,169 15,883 16,907 18,576 22,103 23,765 27,644 35,986 40,365 41,930 57,392 67,822	13.449 13.917 14.816 17.169 18.649 17.240 15.997 15.721 16.655 18.581 22.046 23.772 28.040 36.594 40.692 42.768 57.563 67.869	13,513 13,996 15,004 17,380 18,396 17,290 16,600 17,251 19,641 21,715 24,305 28,654 36,668 42,212 42,882 52,452 60,708 68,908	13.705 14.302 15.445 17.653 18.169 17.376 16.260 16.252 17.530 20.019 21.830 24.981 29.689 37.630 41.997 43.441 53.681 61.558 71.488	13,770 14,537 16,170 17,925 13,371 17,726 16,729 16,429 17,866 20,384 22,583 25,375 30,580 38,656 41,341 44,459 54,080 64	14,300 15,034 16,170 18,399 19,357 18,270 18,270 17,143 17
Scasonally adjusted Données désaisonnalisées	1984 1985 1986 1988 1988 1980 1991 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	13,922 13,366 14,180 15,383 17,218 17,246 17,246 15,892 16,153 17,275 20,873 22,545 25,047 31,516 38,107 41,513 44,470 54,164 64,528	13,896 13,356 16,961 16,491 17,475 17,572 17,572 17,572 18,788 16,284 17,264 21,339 22,868 32,211 37,827 41,132 46,334 55,662 64,368	14,011 13,562 13,966 16,335 17,222 17,220 16,900 15,755 16,313 17,422 21,569 22,601 25,911 38,210 41,949 47,381 56,134 64,432	13,902 13,401 14,094 16,801 17,956 16,958 16,795 15,608 16,432 17,751 21,813 22,647 26,053 38,980 41,656 49,324 56,573 64,813	13,689 13,554 14,439 17,149 17,415 16,722 16,249 16,325 17,999 21,527 23,330 26,495 34,185 34,185 34,185 36,600 42,103 57,308 65,823	13,679 13,608 14,462 17,097 18,505 17,571 16,478 15,648 16,448 18,209 21,515 24,096 27,320 34,796 39,778 41,759 50,445 56,798 67,376	13,703 13,748 14,583 16,958 18,375 17,406 16,154 15,792 16,715 18,556 21,966 23,619 27,514 35,854 40,300 41,897 51,458 57,537 68,069	13,310 13,911 14,745 11,7081 18,586 15,976 15,976 15,979 16,801 18,806 22,193 23,865 28,058 36,544 40,613 42,760 51,920 57,916 68,440	13,407 13,948 14,943 17,219 18,380 17,225 15,982 15,990 17,432 19,463 21,681 24,300 28,670 36,713 42,284 42,983 52,570 60,835 69,024	13,465 14,005 15,052 17,402 17,836 17,132 15,967 15,926 17,319 19,704 21,475 24,581 29,254 37,113 41,469 42,894 52,997 60,700 70,421	13,459 14,138 15,704 17,497 18,808 17,168 15,787 16,054 17,506 20,052 22,055 24,913 29,957 37,958 40,670 43,793 53,238 62,004 70,487	13.374 14.170 15.219 17.324 18.374 17.275 15.990 16.255 17.172 20.528 22.159 25.215 30.666 37.803 40.475 43.761 55.118 64.129 70.325
Seasonal adjustment factors Facteurs de désaisonnalisation	2003	100.693	98.925	98.027	98.517	97.901	99.276	99.614	99.042	99.863	101.615	101.906	104.721

Millions of Canadian dollars	En millions de dollars canadiens
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End of year En fin d'année	Assets Ave	oirs									Total	Liabilities Engagements														
	Canadian dollars and	U.S. dollars Dollars ÉU.			Other currencies Autres devises		of the	SDRs DTS	Gold O r	valuation	assets or liabilities* Ensemble des avoirs	Advances from the Consolidate	- d	Earnings on investments*	Valuation gains or losses*	Deferred valuation	Suspense account*									
	suspense account Dollars canadiens	securit Titres gouver	Dépôts	t Dépôts s	Dépôts		Dépôts		Dépôts	suspense Deposits Deposits Deposits Deposits Deposits	Dépôts	ts government securities	Other investments Autres	Deposits Dépôts	securities Titres	IMF Obligations du FMI			losses* Pertes de réévaluation différées*	ou des engage- ments*	Revenue Fund Avances du Trésor		Revenus de place-	Gains ou pertes de réévaluation*	gains (losses)* Gains (pertes) de	d'attente*
	et compte d'attente		gouvernement des États-Unis	placements		gouverne- mentaux						Currency* Devises*	SDRs DTS	ments*		rééva- luation différés*										
1980 1981 1982 1982 1983 1984 1985 1986 1986 1987 1988 1988 1999 1991 1991 1991 1995 1995	1.3 0.7 0.3 0.7 0.3 3.2 1.5 0.4 1.9 2.6 2 1 1 1 1 30	177.6 51.7 81.2 81.7 341.6 1,197.6 2,244.8 3,960.3 2,141.2 3,975 2,273 3,240 3,121 3,240 3,240 3,240 5,422 5,160 6,358 6,487 3,990	9,710 8,759 6,857 4,650 5,150	684.8 896.6 526.2 100.8 432.2 715.3 146.8 179.6 637.5 439 431 415 445 445 445 4401 3.292 4.021 3.292 5.542 4.021 3.292 5.542 4.021 8.8,555 8.175	87.2 98.9 428.8 37.6 30.3 1,031.6 3,017.2 4,956 1,427 523 206 326 348 351 324 351 329 35 219 172 211	3,913 1,387 466 327 335 413 5,685 8,030 10,747 16,790 21,928	20.4 18.9 18.3 168.2 220.1 259.5 270.7 232.3 51.0	591.9 244.3 93.4 30.1 96.6 307.2 344.5 1,650.5 1,619.4 1,796 1,849 1,336 1,416 1,622 2,133 764 868 982 1,134	1,118.2 988.4 961.5 919.8 913.1 1,081.0 1,166.3 1,195.1 963.5 859.0 855 750 386 279 245 211 191 127 81 75 45	403.3 412.2	3,782.1 4,578.8 2,756.2 3,992.8 2,834.0 3,995.4 4,008.6 8,568.4 16,169.9 15,802.6 16,766 15,613 9,467 10,770 112,385 113,551 22,332 19,842 22,332 19,842 22,332 19,842 28,122 30,997 42,399 48,611 50,396	41,062 47,573	717.6 841.3 826.4 499.6 499.6 499.6 647.2 706.5 615.1 583.5 633 67 70 79 78 76 74 83 -1,202 -1,192	527	386.4 479.9 533.9 275.6 162.1 -141.9 -291.7 -112.0 678.1 311.1 1,308 826 2,461 1,138 55 41 -60 1,118 -295 -402 500	654.0 654.0 318.1 191.4 90.3	9.2 0.2 17.9 4.3 3.5 4.5									

^{*} Figures for 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

^{*} Les données de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.

Notes to the tables

Notes relatives aux tableaux

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the Bank of Canada Banking and Financial Statistics are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page \$115.

Weekly series

The tables in the Statistics do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada. Ottawa. Ontario. Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II - Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les Statistiques bancaires et financières peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page \$115.

1. CANSIM est l'abréviation de Canadian Socio-economic Information Management System — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des Statistiques bancaires et financières, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada. K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des Statistiques bancaires et financières font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la Revue de la Banque du Canada, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, KIA 069 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

E2

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by nonfinancial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.
- Canadian dollar business loans data for other institutions include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.
- Data for special purpose corporations (securitization) include corporate loans and trade receivables that have been securitized.
- Adjustments to short-term business credit include chartered bank holdings of
 Canadian dollar loans to other chartered banks and foreign currency loans to the
 Government of Canada held by chartered banks. This series also includes adjustments to
 historical data to take into account discontinuities associated with the data on trust and
 mortgage loan companies' holdings of business loans, which are not readily available for
 the period prior to January 1984.
- Other business credit includes the outstanding bonds, equity and warrants, and trust units of non-financial businesses.
- Data for *special purpose corporations* (*securitization*) include leasing receivables and non-residential mortgages which have been securitized.
- Adjustments to other business credit include adjustments to the historical data to
 account for discontinuities associated with data on trust and mortgage loan companies'
 holdings of non-residential mortgages and leasing receivables, which are not readily
 available for the period prior to January 1984. Adjustments for securitization are included
 for the period January 1985 to February 1988.

K2

Source: Office of the Superintendent of Financial Institutions

For the period 1965 to 1994 all chartered banks ended their fiscal years on 31 October. Since 1995 all chartered banks have ended their fiscal years on either 30 September, 31 October or 31 December. The consolidated statements of revenue and expense and of shareholders' equity and appropriations for contingencies are based on the format prescribed in Schedules L, M and N of the 1980 Bank Act. The operations of all majority-owned subsidiaries are fully consolidated into income with the minority interest shown separately. Where a bank holds at least 20 per cent but not more than 50 per cent of a company's voting shares, the bank takes into its income an amount equivalent to its share of that company's earnings. The last tables showing data on an unconsolidated basis were published in the March 1982 Review.

- Prior to 1988, provisions for loan losses are based on a five-year average of actual loan loss experience. Effective fiscal 1988 loan loss provisions comprise actual loan loss experience.
- Other income includes gains and losses on holdings of shares and securities. Prior to 1988, net gains or losses on debt securities with a fixed matu

E2

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.
- Les données relatives aux prêts en dollars canadiens consentis par d'autres institutions se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.
- Les données relatives aux sociétés de titrisation comprennent les prêts aux sociétés et les comptesclients qui ont été titrisés.
- Les ajustements aux crédits à court terme aux entreprises comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustèes par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.
- Les autres crédits aux entreprises comprennent l'encours des obligations, des actions et bons de souscription et les parts de fiducie d'entreprises non financières.
- Les données relatives aux sociétés de titrisation comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.
- Ajustements aux autres crédits aux entreprises. Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des routures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

K2

Source : Bureau du surintendant des institutions financières

Au cours de la période allant de 1965 à 1994, toutes les banques à charte clôturaient leur exercice financier le 31 octobre. Depuis 1995, celui-ci se termine le 30 septembre, le 31 octobre ou le 31 décembre. Les états consolidés des revenus et dépenses ainsi que ceux de l'avoir propre des actionnaires et des provisions pour éventualités sont présentés selon les modèles des Annexes L, M et N de la Loi sur les banques de 1980. Les opérations des filiales dans lesquelles les banques détiennent une participation majoritaire sont consolidées intégralement, mais lorsque cette participation est minoritaire, les chiffres sont présentés séparément. Lorsqu'une banque possède au moins 20 % mais pas plus de 50 % des actions donnant droit de vote dans une société, elle ajoute à ses revenus un montant équivalant à sa part des bénéfices de cette société. Les derniers tableaux contenant des données non consolidées ont été publiés dans la Revue de mars 1982.

- Avant 1988, les provisions pour pertes sur prêts sont basées sur les moyennes des pertes effectives enregistrées sur des périodes de cinq ans. À compter de l'année d'imposition 1988, les chiffres des provisions pour pertes sur prêts comprennent ceux des pertes effectives.
- Les autres revenus comprennent les profits et pertes provenant des portefeuilles d'actions et de titres de créance. Avant 1988, les montants nets des profits et pertes sur les titres de créance à échéance fixe autres que les bons du Trésor font l'objet d'un amortissement linéaire échelonné sur cinq ans.

K4

Source: Government of Canada Public Accounts, public accounts of provincial governments

The Post Office Savings Bank discontinued accepting deposits as at 3 September 1968. Since 1969 term deposit receipts at Alberta Treasury Branches have been included with public deposits bearing interest.

K7

Sources: Bank of Canada

Theses tables are intended to provide users with historical data on the various monotary aggregates and credit measures. The monetary aggregate gross M1 is the sum of seasonally adjusted currency outside banks plus seasonally adjusted personal chequing accounts plus seasonally adjusted current accounts less adjustment items as described in the notes to Table E1. The monetary aggregate M1 is the sum of seasonally adjusted currency plus seasonally adjusted privately held demand deposits (less private sector float) less adjustment items

K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.\$1.00 = \$1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table 11 of the Review. Investments are reported at the lower of the adiusted cost or market value, including accrued earnings.

• Obligations of the IMF are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF). • Investment income and deferred valuation gains (losses). The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of \$125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of \$412.3 million. • Advances from the Consolidated Revenue Fund. Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollardenominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the Receiver General for Canada. • Suspense Account. Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year

K4

Source : Comptes publics du gouvernement canadien, comptes publics des gouvernements provinciaux

La Caisse d'épargne postale n'accepte plus de dépôts depuis le 3 septembre 1968. Depuis 1969, les certificats de dépôt à terme des succursales du Trésor de l'Alberta figurent sous la rubrique des dépôts du public productifs d'intérêts.

K7

Source : Banque du Canada

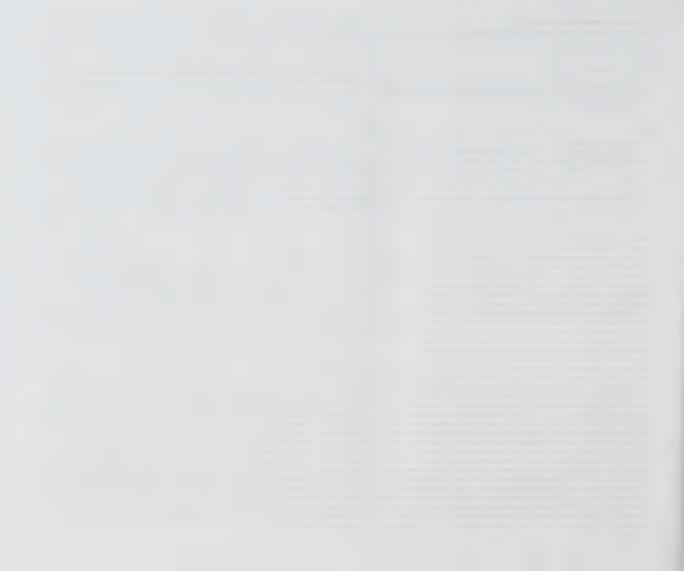
Ces tableaux visent à fournir aux lecteurs des données rétrospectives concernant les divers agrégats monétaires et mesures du crédit. On obtient l'agrégat monétaire MI brut en additionnant les chiffres désaisonnalisés de la monnaie hors banques, des comptes de chèques personnels et des comptes courants et en soustrayant du résultat obtenu les chiffres des ajustements qui sont décrits dans la note relative au Tableau E1. On obtient l'agrégat monétaire M1 en ajoutant les chiffres désaisonnalisés de la monnaie hors banques à ceux des dépôts à vue détenus par les particuliers et les entreprises (moins les effets du secteur privé en compensation) et en soustrayant du résultat obtenu les chiffres des ajustements évoqués plus haut.

K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 s £.u. = 1,08108 \$ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau I1 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût aiusté ou la valeur marchande.

• Les obligations du FMI sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • Revenus de placements et gains (pertes) de réévaluation différés. La Loi sur la monnaie, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la Loi sur la monnaie, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et des engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures. • Avances du Trésor. Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • Compte d'attente. Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de réévaluation de l'année.



Subject index

Index des sujets

Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

 $\it Nota$: Les numéros figurant après les sujets sont ceux des tableaux. Le symbole \dagger indique que les données sont désaisonnalisées.

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May 2003

Statistiques bancaires et financières de la Banque du Canada

Mai 2003





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New definition for core CPI as announced on 18 May 2001; CPI excluding the eight most volatile components; fruit vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

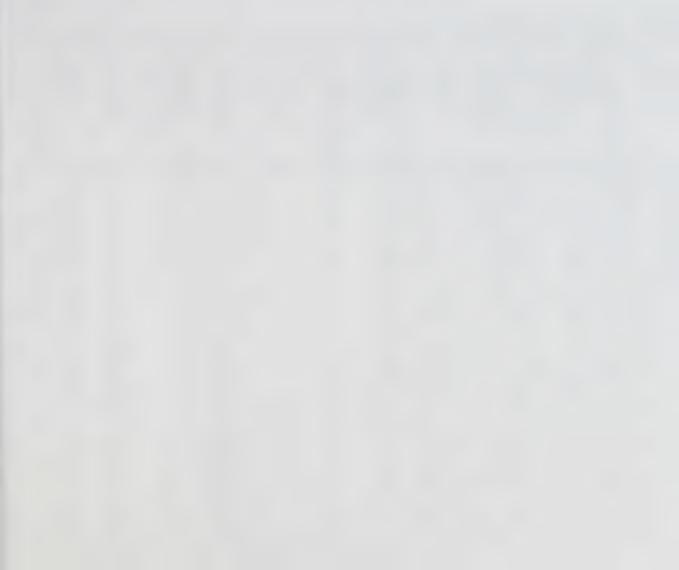
^{*} Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes



		Rates of	f change b	ased on sea	sonally a	djusted data,	percentage rates u	nless otherwise	indicated Variat	ions calculées sur la	oase de données	désaisonnalisées	: en %, sauf ind	ication contraire			
	Year,	Money	and credit	Monnai	e et crédit						Output and	employment Pr	oduction et emp	loi			
	quarter, and month	Moneta	ry aggrega	tes Agré	gats mon	étaires	Business cree Crédits aux		Household cr Crédits aux		GDP in current	GDP volume, (millions of	GDP by industry,	Employment (Labour	Un- employment		
	Année, trimestre ou mois	trimestre ou	trimestre ou	Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2+ +	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation	- prices PIB à prix courants	chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	(millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Force Information) Emploi (Information population active)	rate Taux de Chômage
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1.4 2.6 7.0 9.5 13.2 6.6 12.2 16.9 10.3 7.6 14.7 12.1	5.1 5.0 4.3 5.2 8.5 0.8 8.3 _R 11.4 7.0 6.0 10.6 10.3 11.0	8.0 2.9 _R 0.2 -0.7 1.4 -2.6 3.3 7.2 3.1 4.3 8.9 9.7 13.8	11.8 8.6 5.8 4.2 1.9 3.8 4.4 0.9 -1.1 3.6 5.9 6.5 7.3	9.2 7.6 7.1 6.6 6.8 4.1 6.8 7.2 5.5 5.3 7.0 7.5 6.3	7.8 1.0 -3.4 -6.4 1.6 5.6 1.4 7.5 11.6 5.9 -1.1	9.8 3.4 1.8 0.7 4.8 5.1 5.5 10.0 11.6 6.0 6.9 5.5 3.7	9.5 2.3 1.7 2.3 7.7 7.4 7.0 10.2 10.3 7.5 12.7 6.5 6.1	14.4 8.2 8.4 7.6 6.4 3.7 4.2 5.6 4.9 4.5 4.8 4.2 7.1	3.4 0.8 2.2 3.8 6.0 5.1 3.3 5.5 3.7 7.2 8.6 4.6	0.2 -2.1 0.9 2.3 4.8 2.8 1.6 4.2 4.1 5.4 4.5 1.5 3.4	3.8 5.2 4.7 1.6 3.3R	0.8 -1.8 -0.7 0.8 2.0 1.9 0.8 2.3 2.7 2.8 2.6 1.1 2.2	8.1 10.3 11.2 11.4 10.4 9.4 9.1 8.3 7.6 6.8 7.2 7.7		
Annual rates Taux annuels	1999 I II III IV	8.4 7.2 6.6 9.9	6.3 7.9 8.0 6.0	5.6 7.2 6.8 4.7	3.4 3.6 6.3 4.5	4.5 4.5 6.5 5.1	1.3 -0.2 0.2	5.1 6.1 7.0 5.7	6.3 9.1 9.7 13.4	3.5 3.7 5.9 4.6	9.0 8.9 9.9 7.4	6.1 4.5 5.9 6.3	5.8 4.8 6.6 6.3	2.5 2.6 2.8 3.2	7.9 7.9 7.5 7.0		
	2000 I II III IV	20.5 22.0 14.8 8.4	13.2 16.2 9.0 9.7	11.8 12.9 7.1 7.4	7.8 6.6 5.7 2.9	8.3 8.1 7.4 6.8	9.5 14.8 3.5 6.8	6.5 9.9 5.4 7.3	18.8 10.4 10.9 8.0	5.9 5.5 2.2 3.8	10.8 8.7 7.7 2.9	4.2 2.9 5.1 1.9	4.6 3.1 4.6 2.0	3.4 1.5 1.4 3.0	6.8 6.7 6.9 6.9		
	2001 I II III IV	11.2 9.8 11.4 21.2	8.2 11.5 8.6 16.8	6.7 10.8 12.0 21.7	7.2 8.0 5.9 12.2	8.2 7.2 6.4 9.8	-0.8 -14.9 -2.2 -0.9	5.7 2.1 6.0 5.3	5.6 5.4 4.0 3.0	3.4 4.3 6.4 6.5	5.5 0.1 -5.4 -1.6	0.6 0.3 -0.5 2.9	0.8 1.3 -1.0 1.7	0.6 0.6 -0.1 0.5	6.9 7.1 7.2 7.6		
	2002 I II III IV	10.3 7.1 14.4 6.5	14.3 6.4 8.8 4.7 _R	18.1 9.5 9.0 4.8	7.6 4.3 7.3 3.5	6.0 4.5 5.8 2.9	-8.8 -3.7 -3.0 -3.8	3.6 3.0 2.3 1.8	5.0 8.5 10.0 9.8	7.2 7.9 8.4 7.9	10.2 10.8 5.4 6.6	6.0 4.4 3.6 1.6	6.5 _R 4.6 3.9 _R 1.7 _R	3.1 3.6 3.5 3.2	7.8 7.6 7.6 7.6		
	2003 I	1.2	1.0	2.9			-1.6	3.8						2.2	7.4		
Last three months Trois derniers mois		1.2	1.0	2.8	2.3	0.3	-1.6	3.8	7.2	7.5			2.0	2.2	7.3		
	2002 A M J J A S O N D	0.2 0.8 1.7 1.2 0.9 0.6 1.0 -0.1 -0.2	0.2 0.5 1.2 0.4 0.9 0.4 0.6 0.3 -0.5	0.6 0.7 1.2 0.5 0.8 0.3 0.6 0.3 -0.2	0.5 0.3 0.9 0.6 0.5 0.3 0.5 0.1 -0.4	0.5 0.4 0.7 0.5 0.4 0.3 0.4 0.3 -0.5	-0.1 -0.6 -0.5 -0.4 -0.5 -0.7 -0.2 -0.4 -0.8	0.3 0.2 0.2 0.2 0.3 0.1 0.1 0.2	0.8 0.6 0.6 0.8 1.0 0.9 0.8 0.6 0.5	0.6 0.7 0.6 0.8 0.6 0.5 0.9			0.7 0.2 0.2 0.6 0.2R 0.1 0.3	0.2 0.2 0.4 0.2 0.4 0.2 0.2 0.2 0.3 0.3	7.6 7.7 7.5 7.6 7.5 7.7 7.6 7.5 7.5 7.5		
	2003 J F M A	0.8 _R -0.3 -0.3	0.6	0.8	1.1	0.6	0.1 0.1 _R 0.2	0.3 0.6R 0.3	0.4 0.9	0.9 0.6			0.5R 0.2	0.4 0.1	7.4 7.4 7.3		

		Prices	and costs Pr	ix et coûts		Wage sett		Bank of	Canada dity price index	Securities r	nid-market yield les cours acheteur		Year, quarter
Capacity utilization		CPI IPC	Core CPI	GDP chain	Unit labour	Public	Private	 (unadju: 		et vendeur			and month
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières		Indice de référence	price index Indice de prix en chaîne du PIB	costs Coûts unitaires de main- d'œuvre	sector Secteur public	sector Secteur privé	produit établi p du Can	s de base var la Banque ada (données saisonnalisées) Non- energy Produits de base non énergétiques	Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	Année, trimestre ou mois
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
81.6 78.3 78.2 80.0 82.4 81.6 81.2 82.5 83.3 84.2 85.4 82.3 82.5	78.2 74.2 76.4 79.9 83.5 83.9 82.8 83.6 84.3 85.8 86.2 81.9	4.8 5.6 1.5 1.8 0.2 2.2 1.6 1.6 0.9 1.7 2.7 2.6 2.2	3.5 2.8 1.8 2.1 1.8 2.3 1.7 1.9 1.3 1.4 1.3 2.1 2.3	3.2 2.9 1.3 1.4 1.1 2.3 1.6 1.2 -0.5 1.7 3.9 1.0 1.2	1.0 0.5 3.7 2.9 1.4	5.6 3.4 2.0 0.6 0.7 0.5 1.1 1.6 2.0 2.5 3.2 2.9	5.7 4.3 2.4 0.8 1.2 1.4 1.8 1.7 2.7 2.7 2.4 3.0 2.6	0.6 -11.2 -0.3 0.5 3.3 8.3 3.8 -3.7 -15.3 6.7 18.4 -6.0 -7.2	-5.2 -11.8 0.6 3.0 7.5 11.1 -1.2 -4.3 -12.6 1.5 3.5 -6.3 -5.8	11.51 7.43 7.01 3.87 7.14 5.54 2.85 3.99 4.66 4.85 5.49 1.95 2.63	10.34 8.32 7.86 6.57 9.07 7.11 6.37 5.61 4.89 6.18 5.35 5.44	4.45 4.62 3.78 4.92 4.42 4.09 4.14 4.11 4.01 3.42 3.76 3.33	1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002
83.7 83.3 84.6 85.1	85.5 85.4 86.2 86.2	1.5 3.0 2.7 2.4	1.1 2.0 1.8 0.9	2.9 4.5 3.6 1.2	-0.7 2.7 -0.7 0.5	1.3 2.4 2.3 2.2	2.2 2.5 2.4 3.8	5.9 32.9 34.2 14.5	10.0 13.6 13.8 1.4	4.63 4.56 4.66 4.85	5.05 5.46 5.77 6.18	4.16 4.03 4.05 4.01	1999 I II III IV
85.5 85.4 85.4 85.1	86.4 86.0 86.4 85.9	2.8 1.7 4.0 4.2	0.6 1.3 1.8 2.5	6.4 5.5 2.3 0.8	6.9 8.6 0.4 3.1	2.4 2.5 2.6 3.0	3.0 2.6 1.9 2.3	30.1 4.7 5.8 17.0	20.0 -4.9 -17.6 -7.6	5.27 5.53 5.56 5.49	6.03 5.93 5.75 5.35	3.80 3.77 3.60 3.42	2000 I II III IV
83.7 83.4 81.5 80.4	83.3 83.0 81.2 80.1	1.4 4.7 0.3 -1.8	1.7 2.9 2.1 0.7	5.0 -5.1 -4.5	5.4 0.3 1.6 2.3	3.8 2.7 3.5 3.1	2.5 3.0 3.3 2.4	4.8 -14.1 -36.0 -42.5	-3.0 25.0 -23.5 -33.3	4.58 4.30 3.05 1.95	5.41 5.73 5.32 5.44	3.45 3.53 3.68 3.76	2001 I II III IV
81.7 82.3 83.1 82.9	82.1 83.4 84.3 84.3	3.4 3.6 4.3 4.0	2.9 3.0 2.8 2.3	4.3 6.2 1.5 4.9	0.8 0.3 1.3R 5.0R	3.0 2.7 3.1 3.2	2.2 2.7 2.4 3.3	17.3 31.0 2.3 10.8	19.2 -1.4 -0.2 -5.5	2.30 2.70 2.83 2.63	5.79 5.37 4.92 4.88	3.68 3.42 3.25 3.33	2002 I II III IV
		6.0	4.1					74.8r	15.1R	3.14	5.13	3.08	2003 1
		6.0	4.1		5.0			52.4	17.5	3.19	4.90	3.13	
		0.4 0.2 0.6 0.5 0.1 0.5 0.4 -0.1	0.3 0.3 0.1 0.3 0.4 0.1 0.2 0.4 -0.2		-0.4R 0.8 -0.3 0.5 0.1 0.4 0.6 0.5			2.5 0.8 -2.5 1.5 -0.4 2.2 1.0 -1.4 3.7	-2.4 -0.8 1.8 -1.7 -0.6 -0.1 -0.8 0.5	2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	5.64 5.49 5.37 5.23 5.14 4.92 5.16 5.18 4.88	3.63 3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.33	2002 A M J J A S O N D
		1.1 0.4 0.1	0.8 0.2					6.4R 5.6R 6.3R -12.5	1.5R 3.6R -1.4R 0.7	2.83 2.88 3.14 3.19	5.02 4.93 5.13 4.90	3.22 3.06 3.08 3.13	2003 J F M A

	Year, quarter and month Année,	Government surplus deficit (-) on a national accounts ba (as a percentage of C Excédent ou déficit	sis GDP)	Balance of paymer (as a percentage of Balance des paier (en pourcentage of	GDP) ments	U.S. dollar, in Canadian dollars, average noon	
	trimestre ou mois	administrations put la base des comptes (en pourcentage du	bliques sur nationaux	Merchandise trade Solde de la balance	Current account Solde de la balance	spot rate Cours moyen au	
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	commerciale	courante	comptant du dollar ÈU. en dollars canadiens à midi	
		(28)	(29)	(30)	(31)	(32)	
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-4.9 -5.4 -5.1 -5.5 -4.6 -3.9 -2.0 0.7 0.8 0.8 1.7 1.0	-5.8 -8.4 -9.1 -8.7 -6.7 -2.8 0.1 1.7 3.1 1.3	1.6 1.0 1.3 1.8 2.6 4.4 5.1 2.9 2.6 4.1 5.8 5.9 4.7	-3.4 -3.7 -3.6 -3.9 -2.3 -0.5 -1.3 -1.2 0.2 2.6 2.8 1.5	1.1668 1.1458 1.2083 1.2898 1.3659 1.3720 1.3636 1.3844 1.4851 1.4858 1.4852 1.5484	
nnual rates aux annuels	1999 I II III IV	0.6 -0.3 1.3 1.7	0.5 1.3 2.9 2.2	3.6 3.7 4.7 4.3	0.2 1.0 -0.4	1.5116 1.4730 1.4860 1.4726	
	2000 I II III IV	1.8 1.2 2.2 1.6	2.4 3.4 3.5 3.0	5.3 5.5 5.9 6.6	2.1 2.3 2.7 3.4	1.4538 1.4808 1.4822 1.5258	
	2001 I II III IV	1.4 1.7 1.0 0.1	2.8 2.7 1.4 0.3	7.8 6.1 4.7 4.8	4.7 3.0 1.6 1.6	1.5280 1.5409 1.5453 1.5803	
	2002 I II III IV	0.5 1.1 1.2 1.4	0.7 1.2 1.5 1.9	5.1 4.7 4.7 4.5	2.0 1.5 1.5 1.1	1.5946 1.5549 1.5628 1.5698	
	2003 I					1.5102	
st three months rois derniers mois						1.4818	
lonthly rates aux mensuels	2002 A M J J A S O N D					1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5714	
	2003 J F M					1.5410 1.5124 1.4759	



Bank of Canada: Monthly series Banque du Canada: Séries mensuelles **B1**

	Millions of	dollars En	millions d	le dollars														
End	Assets Ac	tif																
of period En fin de période		t of Canada o ou garantis						Other bills Autres	Advances to Avances		Investment in IDB Titres	Other invest- ments	Foreign currency deposits	Cheques on other banks	Government of Canada items in	Accrued interest on invest-	All other Autres é de l'acti	léments
	Treasury bills (amor-	Other matu Autres titr					Total Total	bons	Government of Canada Au gouver-	Members of the Canadian	émis par la BEI	Autres place- ments	Dépôts en monnaies		transit (net) Solde des effets	ments Intérêt couru	de l'acti	Of which: Held under
	tized value) Bons du Trésor (valeur après amortis- sement)	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total			nement canadien	Payments Association Aux membres de l'Association canadienne des paiements			étrangères	banques	du gouver- nement canadien en compensation	sur les titres en portefeuille		purchase and resale agreements Dont: Des effets pris en pension
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36662	V36664	V36663	V36666	V36660	V36661	V36667	V36668	V36669	V36659	V36670
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	9,685 10,816 10,248 12,819 14,394 16,816 19,147 18,072 17,417 14,065 10,564 12,021 9,135 12,606 13,113	3.051 3.425 3.997 3.920 3.210 2.368 1.879 1.524 2.328 4.166 6.302 7.515 8.343 8.800 8.571	2,705 2,057 1,500 1,251 983 773 879 913 2,167 3,423 3,686 3,703 3,683 4,599	2,190 2,082 1,854 1,908 1,903 1,831 1,627 1,519 2,393 3,767 5,414 6,859 9,046 9,226	2,715 2,446 2,399 2,197 1,843 1,578 1,340 1,228 1,949 2,984 3,427 3,912 4,732 4,248 4,823	10.661 10,009 9,751 9,277 7,973 6.622 5,929 5,292 7,963 12,965 17,182 20,491 23,636 25,777 27,220	20,346 20,825 19,998 22,096 22,367 23,437 25,076 23,364 25,380 27,030 27,746 32,511 32,771 38,382 40,333	1,667		485 312 471 1.174 224 131 447 545 554 363 656 561 952 647 535		2,358 2,765 3,864 3,003 4,178 4,685 3,575 5,293 3,434 4,456 5,131 1,500 3 3	632 370 368 237 173 307 525 548 239 386 327 610 747 396 679			339 350 392 323 248 190 183 206 245 286 354 327 307 280 268	158 158 182 212 251 294 244 244 224 249 271 3,923 1,604 1,668 2,141	126 435 - 3.670 1.358 1.411 1.905
2000 M J J A S O N D	9,550 9,333 9,338 9,534 9,122 8,626 8,461 9,135	6,556 6,945 6,841 6,844 8,568 8,689 9,039 8,343	3,602 3,573 3,574 3,575 3,822 3,701 3,702 3,703	6,193 7,781 7,781 8,188 6,488 6,513 6,884 6,859	5,295 3,706 3,706 4,099 4,098 4,733 4,733 4,732	21,646 22,006 21,902 22,706 22,976 23,637 24,358 23,636	31,197 31,339 31,239 32,240 32,098 32,263 32,818 32,771	1,667	-	568 612 575 456 431 370 1,173 952	:	1,370 2,418 2,079 792 1,123 1,865 182 1,500	349 307 325 328 321 339 302 747			556 311 404 496 376 499 597 307	1,505 1,314 961 2,079 1,131 704 1,706 1,604	1,269 1,083 736 1,854 888 478 1,476 1,358
2001 J F M A M J J A S O N D	9,623 9,908 10,519 10,814 11,076 11,230 11,402 11,595 12,086 12,110 12,373 12,606	8.343 8.384 8.671 8.671 8.556 8.238 8.240 8.593 9.213 9.170 9.518 8.800	3,704 3,528 3,591 3,592 3,593 3,542 3,542 3,543 3,452 3,446 3,446 3,683	6.859 7,242 7,384 7,383 9,752 10,119 10,501 8,987 8,935 9,308 9,046	5,121 5,120 4,914 5,191 5,572 3,578 3,577 3,577 4,249 4,248 4,248	24,025 24,274 24,561 24,837 25,104 25,109 25,479 26,215 25,229 25,799 26,521 25,777	33,648 34,183 35,080 35,651 36,180 36,339 36,881 37,810 37,315 37,909 38,894 38,382	187 1,534 1,231 456 1,267 303		489 1,236 869 694 826 1,321 710 563 504 353 1,149 647		123 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	311 308 298 314 325 317 349 319 329 293 321 396		-	418 509 388 492 626 289 428 557 399 504 634 280	237 237 1.232 627 1.117 918 491 242 1.068 253 811 1.668	970 367 880 675 251 813 557
2002 J F M A M J J A S O N D	12,008 11,504 11,231 11,339 11,706 12,188 12,752 13,689 13,643 13,946 13,610 13,113	8.800 8.677 8.989 8.946 9.228 8.508 8.509 8.813 8.989 9.338 8.571	3.683 3.683 3.635 3.635 3.635 4.844 4.844 4.590 4.625 4.625 4.599	9,045 9,412 9,395 9,394 9,740 9,621 9,622 10,358 8,906 8,870 9,226 9,226	4,558 4,928 4,928 5,274 5,274 4,183 4,467 4,466 4,466 4,466 4,824 4,823	26,086 26,700 26,946 27,249 27,877 27,157 27,442 28,481 26,951 26,951 28,013 27,220	38.094 38.204 38,177 38,588 39,583 39,345 40,194 42,170 40,594 40,897 41,623 40,333			840 1,198 1,026 744 761 815 885 670 934 705 899 535		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	330 322 336 363 313 317 321 321 336 338 318 325 679			418 529 411 531 671 283 424 563 417 534 669 268	716 1,226 232 234 1,007 1,094 753 227 232 653 218 2,141	458 1.014
2003 J F M A	12,123 11,578 11,121 11,240	8,572 8,457 8,869 8,869	4,599 4,599 4,578 4,578	9,226 9,581 9,539 9,539	5,089 5,451 5,451 5,450	27,486 28,088 28,437 28,437	39,609 39,666 39,558 39,677			637 979 542 640		3 3 3 3	311 311 300 303	:	:	407 524 424 541	862 226 234 589	628

Total	Liabilities Pas	sif										End
assets or liabilities Total de l'actif	Notes in circulation Billets	Canadian doll Dépôts en do	ar deposits llars canadiens					Foreign	Bank of Canada	Government of Canada	All other liabilities	of period En fin de période
ou du passif	en circulation	Govern- ment of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	liabilities Engage- ments en monnaies étrangères	cheques outstanding Chèques de la Banque du Canada en circulation	items in transit (net) Solde des effets du gouver- nement canadien en compen- sation	Autres éléments du passif	
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,319 24,780 25,275 27,045 27,442 29,045 30,050 30,201 30,584 31,749 33,809 43,063 39,548 41,804 43,959	21,032 22,093 22,970 24,481 25,669 27,237 28,329 28,778 29,109 30,542 32,638 40,143 36,775 38,821 41,147	14 21 11 21 20 9 26 18 11 41 11 12 16 1,005 535	2,177 1,787 1,458 1,618 1,117 1,081 . 586 479 945 539 579 1,828 1,669 1,307 1,065	260 230 134 134 134 89 13 33 39 15 25 73 119 102 24 126		220 299 294 435 390 366 498 476 190 142 98 270 98 106 211	87 98 112 124 123 133 141 153 157 136 146 158 169 184 204	473 209 210 96 28 157 373 185 91 231 162 455 584 225 516	19 8 48 77 5 4 22 12 6 6 7 7 4 3 4 3		36 36 38 59 61 45 41 61 60 87 75 131 129 152	1988 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
35,544 36,301 35,583 36,390 35,480 36,040 36,779 39,548	33,314 34,174 33,855 34,485 33,877 33,947 34,334 36,775	10 14 12 13 33 15 17	1,309 1,150 878 959 659 1,153 1,500 1,669	84 82 21 122 95 83 96 102		100 195 98 103 111 104 117 98	155 154 153 153 152 152 151 169	186 146 163 168 157 173 135 584	4 3 2 2 2 2 3 3 3		384 382 400 386 395 410 426 131	2000 M J J A S O N D
35,225 36,475 37,870 37,968 40,610 40,419 39,318 40,760 39,920 39,315 41,812 41,804	33,760 33,822 33,951 34,389 35,438 36,075 35,843 36,445 35,934 36,095 36,321 38,821	12 417 1,509 1,331 3,190 1,619 1,557 2,355 1,799 1,037 3,283 1,005	684 1,411 1,386 1,367 972 1,605 923 940 1,237 1,306 1,377 1,307	101 23 176 25 144 211 87 117 63 47 67		110 103 125 108 104 137 90 97 87 105 85	170 170 169 168 167 167 166 165 165 164 163 184	148 142 127 147 158 153 183 150 158 120 152 225	3 2 5 7 2 4 4 2 3 2 2 2 2 3 4		238 385 423 426 436 448 467 487 479 438 360 129	2001 J F M A J J A S O N D
40,399 41,482 40,185 40,462 42,338 41,857 42,579 43,954 42,516 43,109 43,737 43,959	36,028 36,013 36,648 36,535 37,048 38,637 39,090 39,667 38,891 38,742 38,721 41,147	2,356 2,975 1,053 1,687 3,309 1,043 1,253 2,267 1,326 2,335 2,998 535	1,218 1,670 1,420 1,285 1,001 1,304 1,301 1,088 1,369 1,155 1,078 1,065	117 30 201 63 153 5 82 77 63 48 122 126		91 84 95 107 97 147 99 99 111 96 99	184 183 183 182 181 181 180 180 179 179 178 204	159 149 164 193 148 152 150 151 163 149 163 516	4 3 4 4 2 2 2 2 2 2 2 2 2 3 3		243 375 417 407 398 385 422 423 411 405 376 152	2002 J F M A M J J A S O N D
41,829 41,709 41,059 41,751	38,303 38,199 38,137 38,627	1,876 1,398 1,221 1,193	856 1,275 760 855	81 3 82 185	:	107 93 90 105	204 203 202 201	153 156 146 153	3 3 3 2	-	247 378 419 429	2003 J F M A

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi

2001

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M

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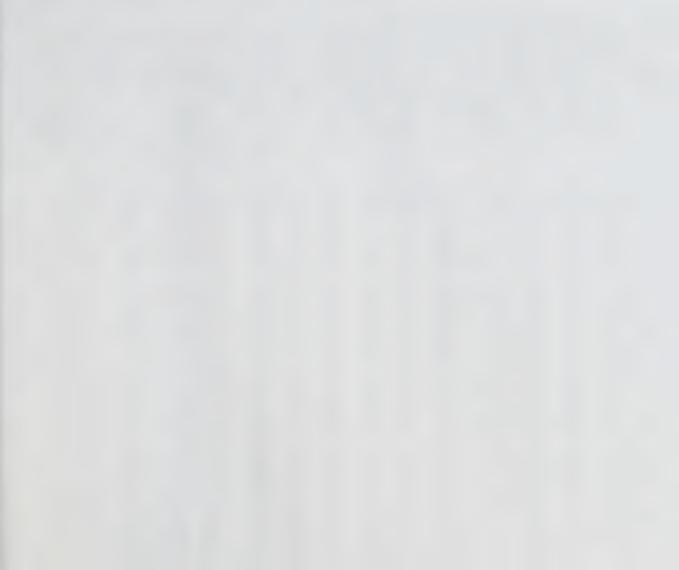
2003

2003 J

Millions of dollars En millions de dollars Passif Assets Actif assets or All other Government of Canada direct and guaranteed securities Other All other assets liabilities Notes in Canadian dollar deposits Foreign Autres éléments Total de Dépôts en dollars canadiens currency Titres émis ou garantis par le gouvernement canadien Avances currency Billets Antres Autres de l'actif l'actif placements Members Others Engagements Other Dépôts en ou du en éléments Total monnaies Of which: circulation of Canada of the Autres en monnaies du passif Autres passif étrangères Held under Gouvernement étrangères canadien Payments Bons and under 3 years Total du Trésor Plus de agreements Membres de 3 ans Dont : l'Association (valeur ou moins 3 ans après Des effets canadienne pris en des amortis pension paiements sement) V36599 V36597 V36648 V36602/8 V36609 V36637 V36596 V36639 V36642 V36650 V36644 V36645 V36646 V36628 V36636 V36630 V36631 V36632 V36612 V36614 V36615 V36613 V36611 V36634 V36622 V36635 V36623 V36625 35,186 36,984 361 35,860 427 805 987 8.063 35,969 462 38,315 35,246 496 16.872 246 36,316 136 582 35,967 11,480 8.240 286 38,756 262 16.212 36,103 16.816 25,986 38,237 16,977 38,272 791 40,722 507 198 25,900 569 100 347 40,128 36.618 696 301 267 26,424 35,900 467 38 240 36.098 395 8.946 18.043 38.195 36,248 38,779 40,377 2,093 39,125 40 677 1 983 869 38.573 304 2,464 40,592 42,156 360 17,962 40,726 1,945 407 41,326 835 666 40,621 1,367 1,640 40,074 643 330 186 11,968 39.698 687 38,109 28,349 569 37,969 568 782 38.492 399 415 40,334 1,905 12,865 40,085 1,340 801 1,668 403 307 40,099 1,080 42.042 38.435 307 41.196 38.191 242 647 40.925 38.296 1.389 502 307 8.456 39.508 1,980 39,906 682 41,131 38,117 307 40,942 1.662 11,796 481 38,047 1,983 300 38.169 1.427 291 146 408 40,056 39,726 582 40,998 37,803 362 1.863 385 646 8.869 306 40.995 38,197 408 895 586 369 28,437 38,567 401

Movement Price P	Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants princip:		on with the Bank of Canada paiements à la Banque du Ca	ents Associatio nadienne des p	of members of the Canadian Pay des membres de l'Association	Positions of	ly ekly
the beding of the beding state of the bedi	ounts Prises en pension spéciales Cessions en pensio	accounts			loans r découvert	Overdraft l Prêts pour	ata ine
V122672 V122673 V122674 V122675 V122676 V122665 V122666 V122667 V122667	ciaux Amount Number Amount dépôt Montant of days Montant transacted Nombre	spéciaux	Automated clearing settlement system Dont : Système automatisé de compensation	Total	Automated clearing settlement system Dont : Système automatisé de compensation	Total	do- re nnées
M 617 473 712 471 - 35 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	12671 V122677 V122678 V122679 12676 V122665 V122666 V122667	V122671 V122676					
J		-	557	776			
J	35 1	-					M
A 466 426 542 425	50 2 -	-	5/13				1
S 362 341 905 340 - 77 3 - O 529 487 752 486 - - - D 603 388 779 588 - 786 12 - 202 J 575 562 686 562 - 164 5 - F 510 501 660 503 - 42 1 - M 490 467 662 466 - - - M 500 482 595 479 - 28 1 - J 543 503 503 505 403 505 402 - J 543 503 505 403 505 402 - O 459 442 566 542 - - O 459 442 566 542 - - D 552 531 647 532 - M 444 429 556 429 - M 444 429 556 429 - M 444 429 556 429 - M 444 429 556 429 - M 444 429 556 439 440 - M 444 429 556 429 - M 444 429 556 429 - M 444 429 556 429 - M 444 429 556 429 - M 444 429 556 429 - M 445 441 496 441 M 446 407 466 407 532 - F 5 488 479 639 480 - M 556 513 590 513 590 513 590 513 M 5 569 480 434 485 434 - M 5 5 5 5 5 5 M 5 5 5 5 5 M 5 6 6 6 6 M 5 6 6 6 M 5 6 6 6 M 5 6 6 6 M 5 6 6 6 M 5 6 6 6 M 5 6 6 6 M 5 6 6 M 5 6 6 M 5 6 6 M 5 6 6 M 5 6 6 M 5 6 6 M 5 7 7 M 7 8 7 M 7 8 7 M 7 8 7 M 7 8 7 M 7 8 7 M 7 8 7 M 7 8 7 M 8 7 M 8 7 M 8 7 M 8 7 M 8 7 M	34 L		425	542			A
O	77 3	_	340	905	341		
D 603 588 779 588 - 786 12 - 102 1 - 102 1 - 102 1 - 102 1 - 102 1 - 102 1 - 102 1 - 103 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	486	752	487		
1002 1		-	530				
F 510 501 600 503 - 42 1 - 404 407 624 466 - - -	786 12 -	-	588	779	588	603	D
F 510 501 600 503 - 42 1 - 490 467 624 466 - - - - - - - - -	164 5	_	562	686	562	575	1
A 547 529 694 534 -		_					F
M 500 482 595 479 - 28 1 - 1 J 542 507 656 510 - 345 10 - 1 J 515 493 566 454 - 1177 8 - 61		-		624			M
J 542 507 656 510 - 345 10 - 177 8 - 515 493 566 445 - 177 8 - 515 493 566 454 - 177 8 - 515 493 566 454 - 177 8 - 512 403 - 525 402 - 61 3 - 525 402 - 61 3 - 525 402 - 61 3 - 62 502 51 0 - 62 502 5		-					
J 515 493 566 454 - 1777 8 - 58		-					M
A 435 403 525 402 - 61 3		-					ī
S 612 606 720 604		-					A
N 542 534 626 542 - 925 10 43 D 552 531 647 531 - 925 10 43 103 J 509 491 582 491 - 450 11 - 547 470 552 470 - 552			604	720	606	612	S
D	50 3	-	442	566			
903 J	the state of the s	-		626			
F 477 470 552 470 - - - - - - - - -	925 10 43	-	531	647	531	552	D
F 477 470 552 470 - - - - - - - - -	450		491	582	491	509	т
M 444 429 526 429							F
003 J 1 642 642 944 637 - 11900 3 - 1500 55 - 151 444 410 495 410 - 560 5 - 151 444 410 495 410 - 560 5 - 151 444 410 495 410 - 560 5 - 151 540 471 - 560 5 - 151 540 471 - 150 560 5 - 151 540 571 571 571 571 571 571 571 571 571 571		~	429	526	429	444	M
8 550 550 629 550 - 1,320 5 15 444 410 495 410 - 560 5 22 490 471 540 471 - - - 29 540 513 590 513 - - - - F 5 488 479 639 480 - 102 1 - 19 416 472 527 472 - - - - - 26 434 434 485 434 - - - - - 26 434 434 485 434 - - - - - M 5 649 646 831 647 - - - - 12 411 398 462 399 - - - - 26 339 310 390 311 - - - - A 2 656 656 888 656 - - - - - 9 464 457 563	13 1 -		532	647	532	538	A.
8 550 550 629 550 - 1,320 5 15 444 410 495 410 - 560 5 22 490 471 540 471 - - - 29 540 513 590 513 - - - - F 5 488 479 639 480 - 102 1 - 19 416 472 527 472 - - - - - 26 434 434 485 434 - - - - - 26 434 434 485 434 - - - - - M 5 649 646 831 647 - - - - 12 411 398 462 399 - - - - 26 339 310 390 311 - - - - A 2 656 656 888 656 - - - - - 9 464 457 563	1.000		600	044	(10	(10	
15 444 410 495 410 - 560 5 22 490 471 540 471 - - - - 29 540 513 590 513 - - - - F 5 488 479 639 480 - 102 1 - 12 478 472 527 472 - - - - 19 416 407 466 407 - - - - 26 434 434 485 434 - - - - M 5 649 646 831 647 - - - - - 12 411 398 462 399 - - - - - 26 339 310 390 311 - - - - - 26 339 310 390 311 - - - - - 26 556 563 457 - - - - - - 29 464 <t< td=""><td></td><td>•</td><td></td><td>620</td><td></td><td></td><td>J 1</td></t<>		•		620			J 1
22							15
F 5 488 479 639 480 - 102 1 - 12 478 472 577 472		_		540			22
12 478 472 527 472		-					29
12 478 472 527 472	400		400	600	150	100	
19 416 407 466 407	102 1 -	-					
26							12
M 5 649 646 831 647							
12 411 398 462 399							
19 452 428 502 428		-					
26 339 310 390 311		-		462			12
A 2 656 656 888 656		-	4Z8 211	300		452	19
9 464 457 563 457 - - - - - - - - -		-	311	390	310	227	26
9 464 457 563 457 - - - - - - - - -		-	656	888	656	656	A 2
16 513 501 562 500		-	457	563	457		
23 528 526 578 526		-	500	562	501	513	16
		-					23
30 323 322 003 322 - 30 1	56 1 -	*	522	665	522	525	30

	Total	Counterfeits		Numb	er of count	erfeit notes d	etected i	n circulatio	n Nombre	de bille	ts contrefa	its trouvés e	n circul:	ation						
	average notes in	detected in circulation,	feits seized	By der	nomination	: Par coup	ure:													
	circulation, excluding \$1, \$2 and	\$1, \$2 and \$1000 notes	by police, excluding	\$5 5 \$			\$10 10\$			\$20 20 \$			\$50 50 \$			\$100 100 \$			Total, excluding	Value, excluding
	\$1000 notes (millions) Nombre	Billets contrefaits trouvés en	\$1, \$2 and \$1000 notes Billets	Total Total	Of which	:		Of which:		Total Total	Of which Dont:		Total Total	Of which:			Of which Dont:	:	\$1, \$2 and \$1000 notes Total, billets de	\$1, \$2 and \$1000 notes (thousands of dollars)
	moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	circulation, 1 \$, 2 \$ et 1 000 \$ exclus	contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus		1986 series Émission 1986	2001 series Émission 2001		1989 series Émission 1989	2001 series Émission 2001		1979 series Émission 1979	1991 series Émission 1991		1975 series Émission 1975	1988 series Émission 1988		1975 series Émissior 1975	1988 series Émission 1988	1 \$, 2 \$ et 1 000 \$	Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)
1000	710	0.754	4244	53			146			684			592			1,281			2,756	173
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	710 742 757 765 781 782 785 812 851 916 947 1,002	2,756 6,617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860	4,344 4,951 7,735 18,975 30,607 6,266 15,977 11,528 9,086 16,692 10,252 8,120	33 323 117 345 494 392 965 1,896 2,029 4,448 4,673 5,306	60 319 462 368 947 1,835 2,019 4,440 4,669 5,299		178 163 1,581 4,654 6,116 38,863 31,784 31,401 22,216 28,968	56 1,508	4,273	2,883 17,504 34,529 62,142 40,049 23,158 36,662 43,874 24,887 23,674	6,290 34,081 60,592 39,290 21,186 14,712 9,352 7,559	1,375 682 1,943 21,782 34,410 17,270 18,213 18,158	1,597 2,290 16,158 9,473	465 15,891 8,007 1,577 2,058 340 1,770 1,069 780	22 33 1,432 384 3,367 18,787 15,518 17,106 17,476 4,930	1,636 1,081 1,683 2,415 811 2,409 5,806 26,918 24,798 18,544 46,649	461 1,561 2,276 616 1,682 1,052 5,652 5,541 8,459	12 48 108 191 717 4,716 21,257 19,255 10,076 43,046	6,617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860	305 575 1,684 2,007 1,043 1,369 2,601 4,760 4,131 3,555 5,980
1995 III IV	787 810	13,617 5.822	1,317 2,011	109 58	104 53	-	985 799		-	11,514 4,595	11,286 4,511	226 79	839 155		93 16	170 215		49 60	13,617 5,822	300 129
1996 I II III IV	748 783 797 811	8,083 15,573 16,862 30,308	1,913 767 8,556 4,741	65 168 333 399	60 161 331 395	-			-	4,459 5,189 4,988 8,522	4,146	20 280 841 802	1,175 637 289 3,330	450 214	13 183 74 3,097	805 450 307 847	369 234	13 78 69 557	8,083 15,573 16,862 30,308	245 273 256 596
1997 I II III IV	770 805 829 843	26,833 26,105 21,600 20,797	3,562 2,240 2,654 3,072	237 828 475 356	236 773 473 353	-	10,102	10,851 2 10,092 0 6,810 3 3,971	:	8,510 8,714 7,627 11,811	2,185	1,959 4,837 5,363 9,623	6,226 4,526 4,762 3,673	76 66	6,067 4,392 4,695 3,633	1,006 1,935 1,896 969	298 215	696 1,601 1,681 738	26,833 26,105 21,600 20,797	692 699 651 558
1998 I II III IV	805 843 867 888	32,494 26,490 26,064 36,503	1,772 1,401 1,393 4,520	325 689 574 441	325 688 572 434	- - - -	10,088	3 9,242 3 10,082 0 7,883 5 4,140	:	14,855 9,361 7,894 11,764	2,052 2,049	11,420 7,287 5,818 9,885	6,402 3,647 3,427 3,853	269 785	5,994 3,378 2,618 3,528	1,644 2,705 6,279 16,290	1,547	923 1,157 4,678 14,499	32,494 26,490 26,064 36,503	876 744 1,039 2,101
1999 I II III IV	851 886 912 1,015	21,538 22,570 23,629 26,792	7,010 2,438 2,088 5,156	712 1,100 1,215 1,421	1,214	- - - -	4,960 6,365	9 2,131 9 4,942 5 6,353 2 8,749	-	5,635 5,096 7,254 6,902	2,452	4,192 3,223 4,788 5,067	3,881 3,967 4,408 5,924	273 166	3,481 3,694 4,239 5,692	9,171 7,447 4,387 3,793	1,703	7,414 5,743 3,302 2,796	21,538 22,570 23,629 26,792	1,249 1,100 874 908
2000 I II III IV	897 936 960 996	28,135 22,884 20,282 22,832	5,514 2,215 1,044 1,479	1,292 1,259 991 1,131	1,292 1,256 990 1,131	-	7,751 6,985 5,454 8,778	6,916	-	7,417 6,143 5,310 4,804	1,916 1,111	5,918 4,197 4,190 3,908	6,478 4,003 5,067 2,726	3 232 7 201	6,306 3,757 4,865 2,548	5,197 4,494 3,460 5,393	3,107 1,875	2,980 1,386 1,585 4,125	28,135 22,884 20,282 22,832	1,076 849 765 865
2001 I II III IV	943 997 1,016 1,053	19,265 36,263 39,313 34,019	1,924 2,153 2,909 1,134	908 1,105 1,585 1,708	908 1,104 1,579 1,708	- - -	9,984 9,646	8 8,088 4 9,473 6 8,661 8 10,165	126 500 947 2,700	3,446 8,422 8,861 10,110	2,687 4,943	2,761 5,608 3,721 6,068	1,403 1,459 1,410 1,003	65	1,337 1,394 1,355 844	5,265 15,293 17,811 8,280	1,222 905	4,515 14,071 16,906 7,554	19,265 36,263 39,313 34,019	753 1,876 2,133 1,218
2002 I II III	1,012 1,056 1,123	54,812 50,116 49,557	5,002 1,697 3,360	2,676 3,356 3,505		48 170	24,673	5 18,247 2 13,117 3 10,978	15,636 11,523 15,141	10,619 14,261 13,813		5,477 9,640 7,898	1,279 1,298 1,125	3 473	792 822 864	6,323 6,529 4,976	585	5,787 5,942 4,174	54,812 50,116 49,557	1,261 1,267 1,109



Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens Liquid assets Avoirs de première liquidité

Monthly Moyenne mensuelle

Bank of Canada notes and Pièces Dépôts à la Banque billets de du Canada la Banque du Canada

bills value) dn Trésor (valeur après amortis sement)

direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien and under Plus 3 ans

ou moins

vue ou à court terme de 3 ans

Call and Holdings of selected Total short Divers avoirs à Prêts à court terms Short-term Other

Papier

à cour

terme

Total Autres

Less liquid assets Avoirs de seconde liquidité

Non-mortgage loans Prêts non hypothécaires

Personnels

cards Cartes plans Prêts de personnels tempérament

lines of Autres credit Marges crédit

personnelles

Other

Total

government. provinces and Gouvernement fédéral, provinces et municipalités

V36702 V36853 V36868 V36717 V36691 V36695 13,749 111,884 36,977 26,145 25,062 98,677 742 113,802 37.047 26.185 98,681 26,546 99,424 20.868 31.802 432 100,657 36,433 11,098 100.963 24,854 17,367 802 104,760 806 640 5,005 2000 J 977 31,238 24,067 26,370 508 29,146 27,264 27,703 469 115,786 14,798 1.006 823 28.663 16.040 27,138 27,482 907 117,062 34,090 40,722 18 224 40.572 34.676 40,578 466 40,518 36,111 40,280 36 991 123,240 541 15.980 36,740 40,025 40,160 16.861 40,215 124,618 26,168 540 17,904 14,063 19.596 2001 J 485 15,299 19.596 40.079 40,368 466 18.384 46,490 685 18.207 18.887 131.682 19.106 41.695 2,149 41,733 19.062 665 144,915 127,887 15,405 31,603 42,259 12 969 42,777 128,180 601 16,596 38.975 44,230 3,607 44,721 482 22,985 2002 J 50.927 37,963 140.104 38.782 49.373 483 24,461 16,758 23,460 50.223 48.078 883 38.588 51,000 47,725 15,363 46,675 141,987 138,133 440 46,563 15.943 132,696 54,797 142,140 445 143,007 56.515 57,365 447 25,967 13,740 145,063 26,807 27,549 17.087

														Total Canadian dollar assets	Net foreign currency assets Avoirs	Monthly average Moyenr mensue
							Mortgages Prêts hypot	hécaires		Canadian secur Titres canadie			Total Total	Ensemble des avoirs	nets en monnaies	mensue
for busine À des rés des fins co Reverse	ian residents ss purposes idents cana ommerciale	idiens à es	Leasing	To non-re for busine purposes À des non- à des fins commerce	n-résidents	Total Total	Residential À l'habita- tion	Non- residential Sur immeubles min résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total		en dollars canadiens	étrangères	
Prises Prises en pension	Prêts aux	Of which: Inter-bank loans Dont: Prêts interbancaires	receivables - Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux enterprises	-										
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
46,288 43,680 45,694 42,864 41,302 41,850 42,649 39,580 42,307 40,569	123,115 123,973 125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	262 259 259 202 282 250 308 221 153 114	3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	8,409 11,073 11,600 12,076 9,827 9,501 10,386 12,069 10,947 13,039	2,360 2,735 2,428 2,325 2,437 2,368 2,478 2,599 2,784 3,055	284,490 285,701 289,805 287,070 284,918 285,823 289,235 288,190 289,330 292,865	236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	250,762 252,109 253,366 254,061 256,920 258,325 259,646 257,276 256,631 258,004	11,362 11,065 11,720 11,219 10,998 10,820 10,633 10,650 10,781 10,912	43,460 44,218 45,420 47,316 47,891 48,725 51,506 54,806 54,060 55,676	54.822 55.283 57.140 58.535 58.889 59.545 62.139 65,456 64,841 66,588	590,073 593,093 600,311 599,666 600,727 603,693 611,020 610,922 610,802 617,457	802.224 818.270 823.985 823.833 808.753 804.995 820.710 823.705 832.450 847.086	-38,803 -43,178 -40,282 -38,419 -37,177 -32,125 -32,428 -34,325 -30,768 -35,425	1999 M A M J J A S O O N D
46.800 43.463 40.724 41.238 39.917 42.926 42.983 45.616 48.187 46.852 47.789 43.822	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	415 592 304 393 306 474 316 382 425 548 551 603	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	7,290 9,605 8,601 9,292 9,530 8,318 8,664 9,890 10,112 9,012 9,835 9,588	2,890 2,463 2,663 2,481 2,351 2,364 2,417 2,010 2,184 2,369 2,831 3,073	293,792 309,982 308,883 311,283 311,413 316,347 320,046 323,815 324,305 326,526 324,686	244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	13.994 15.251 15.535 15.5551 15.608 15.658 15.695 15.701 15.735 15,797 15.990 15.823	258,717 272,765 274,905 277,083 278,646 280,958 280,402 279,340 281,332 281,586 283,202 284,414	10,744 10,442 10,640 10,354 10,071 10,296 10,025 10,341 10,183 10,420 10,268 10,380	57,488 66,591 67,209 70,869 63,112 63,186 66,678 69,158 70,027 71,818 69,893 68,953	68,232 77,033 77,849 81,223 73,183 76,702 79,499 80,210 82,238 80,160 79,333	620,741 659,780 661,637 669,589 663,241 668,684 673,452 678,885 685,357 688,129 69,888 688,433	852,549 910,017 910,377 912,752 895,312 903,093 901,496 924,861 914,490 916,155 921,351 926,227	-37.152 -35.810 -33.174 -31.669 -32.761 -29.805 -28.147 -25.145 -24.316 -24.118 -19.597 -19.839	2000 J F M A M J J A S O N N
48,986 47,724 47,588 49,389 53,053 50,779 52,235 55,272 56,622 57,429 56,411	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	484 716 747 775 852 743 781 917 849 905 859 859	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	10,012 9,674 9,944 10,873 12,131 12,774 11,818 12,507 14,712 15,531 17,853 16,840	2,831 2,700 2,717 2,625 2,811 3,138 3,320 3,427 3,634 3,565 3,387 3,169	329,458 328,773 330,302 332,155 336,457 334,078 335,165 336,718 340,471 341,685 340,438 337,911	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	284,737 285,615 286,586 287,376 289,588 291,743 295,299 298,302 301,899 303,090 305,346 309,684	10,424 10,645 11,316 10,957 11,017 10,802 10,066 10,326 10,587 10,599 11,465 11,572	72,392 72,381 71,933 72,841 73,231 74,514 72,060 72,007 72,702 72,476 72,653 77,464	82.816 83.026 83.249 83.798 84.248 85.317 82.126 82.334 83.290 83.076 84.118 89.036	697,011 697,414 700,137 703,329 710,293 711,138 712,590 717,353 725,660 727,851 729,902 736,631	939,529 941,799 943,733 950,838 973,559 969,006 963,426 965,191 977,781 978,934 990,790 996,486	-26,531 -26,558 -30,919 -28,769 -29,092 -26,780 -23,458 -24,401 -31,488 -35,055 -29,409 -31,120	2001 J F N A M J J A S O O N D
56,911 56,181 57,596 57,283 55,208 54,343 57,952 61,136 57,703 56,192 55,608 59,457	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	790 579 683 1,200 1,104 990 969 916 1,232 1,062 906 743	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	15,941 16,804 17,119 17,304 18,798 16,952 18,046 18,199 14,789 15,357 15,114 18,177	3,068 2,717 2,892 2,658 2,551 2,524 2,276 2,150 1,885 1,896 2,083	335,323 334,928 341,734 343,257 342,726 342,448 347,599 351,489 346,230 347,422 355,321	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	15.996 16.021 16,130 16,161 16.335 16.419 16.490 16.612 16.732 16,795 16.899 16.730	311,960 311,364 313,478 316,255 319,624 321,015 325,361 329,432 330,381 332,130 333,818 333,470	11,605 12,804 12,342 12,755 12,810 13,117 13,316 14,507 15,600 15,557 15,832 16,196	77,499 78,490 82,215 84,793 86,165 86,297 83,848 83,544 78,057 74,027 76,759 78,512	89.105 91.294 94.557 97.547 98.975 99.414 97.163 98.051 93.657 89.584 92.591 94.709	757,059 761,326 762,876 770,123 778,972 770,927 767,944 773,830	1,025,585	-34,586 -33,105 -36,409 -38,082 -36,593 -42,612 -42,164 -44,944 -34,656 -34,657 -35,707 -40,005	2002 J F M A M J J A S O O N D
56,960 59,260 64,989	122,014 123,110 124,353	853 629 431	4,686 4,701 4,697	19,378 20,225 21,021	1,898 2,089 2,254	352,503 358,562R 369,479	317,942 320,305 320,644	16,540 16,689 16,795	334,482 336,994 337,439	16,207 16,275 16,637	77.704 78,357 79,725	93,911 94,633 96,362	790,189R	1,052,574R 1,063,834R 1,081,145	-38.346 -41.881R -38.421	2003 J F M

Millions of dollars En millions de dollars

Monthly average	Canadian dollar	deposits Dépôts e	n dollars can	adiens										
Moyenne mensuelle	Personal savings Dépôts d'épargr	deposits ne des particulier	s				Non-personal Dépôts à ter	term and notice ome ou à préavis a	deposits outres que ceux d	es particuliers	Demand (less private	Total deposits	Government of Canada	Total (less private
	Chequable Transférables par chèque	Non-chequabl Non transféra par chèque		Fixed term À terme fixe		Total Total	Chequable Transfé- rables par	Non- chequable Non	Fixed term À terme fixe	Total Total	sector float) Dépôts à vue (moins effets du secteur	held by general public Ensemble	deposits Dépôts du gouvernement canadien	sector float) Total (moins effets du secteur
		Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres		chèque	transfé- rables par chèque			privé en compensation)	des dépôts du public		privé en compensation
	V36815	V3682I	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
1999 M A M J J A S O N D	52,292 53,982 55,457 55,324 55,683 55,805 55,580 55,590 55,733 55,669	6,117 5,896 5,759 5,541 5,322 5,489 5,584 5,593 5,604 5,660	31,289 31,359 31,657 31,542 31,012 30,967 31,055 31,107 31,142 31,009	70,980 70,896 70,830 70,528 70,321 70,133 70,061 70,068 70,227 70,290	129,436 129,079 128,261 128,605 129,430 129,637 130,361 131,395 133,490 135,845	290,113 291,211 291,964 291,541 291,769 292,031 292,642 293,753 296,196 298,372	30,469 31,538 31,787 32,477 33,659 34,415 34,950 35,603 35,800 37,419	3,180 3,282 3,167 3,167 3,236 3,251 2,957 2,934 2,955 3,125	96,735 100,446 99,303 103,840 103,348 102,234 102,968 108,431 107,898 109,081	130,384 135,266 134,257 139,485 140,244 139,899 140,875 146,968 146,654 149,625	61.509 56,516 58,378 57,398 56,716 61.075 62,627 60,370 62,087 65,617	482,005 482,993 484,599 488,423 488,728 493,005 496,144 501,091 504,937 513,614	9,991 5,600 7,157 4,110 5,145 5,537 3,508 5,452 9,602 8,846	491,996 488,593 491,756 492,534 493,873 498,542 499,652 506,543 514,539 522,461
2000 J F M A M J J A S O N D	55,218 60,621 59,378 61,742 62,111 62,276 62,371 61,862 61,870 61,870 62,359 63,306	5,919 7,982 9,300 8,455 7,966 7,720 7,551 7,520 7,486 7,304 7,045 7,009	30,988 33,811 33,362 33,410 33,462 33,198 32,609 32,560 32,485 32,601 32,753 33,221	70,074 79,052 79,792 79,552 79,425 79,362 79,903 79,622 79,494 79,420 79,330 79,297	137,164 153,008 155,169 155,732 155,383 156,689 156,798 157,744 157,844 158,115 158,532 160,418	299,362 334,473 337,000 338,891 338,348 339,245 339,232 339,308 339,178 339,312 340,019 343,250	36,557 38,408 39,360 40,625 40,464 41,916 42,564 42,420 43,346 44,619 44,834 46,307	3,414 3,415 3,576 3,391 3,337 3,395 3,334 3,291 3,296 3,290 3,417 3,353	107,490 111,793 117,889 117,480 115,330 112,674 117,894 125,588 127,817 128,243 130,216 125,296	147,461 153,616 160,826 161,496 159,130 157,984 163,792 171,298 174,459 176,151 178,467 174,957	63.869 66.069 67.401 69.292 67,037 70,093 74,031 73.865 73.999 76.383 77.028 80,107	510,692 554,159 565,226 569,679 564,515 567,322 577,055 584,471 587,637 591,846 595,513 598,314	7.976 8.909 8.320 7.547 11.889 9.812 7.194 7.255 3.741 5.944 9.350 3.477	518,668 563,067 573,547 577,226 576,404 577,134 584,249 591,727 591,377 597,790 604,864 601,790
2001 J F M A M J J A S O O N D	62,361 62,672 62,095 64,758 65,262 65,916 65,941 65,459 66,041 65,925 67,763 69,282	7,141 7,520 8,477 8,075 7,995 7,763 7,647 7,743 8,099 8,457 8,514 8,476	33,326 33,274 32,925 33,477 33,746 34,430 35,093 36,356 37,496 39,112 41,170 42,753	79,160 79,798 81,363 81,482 81,467 80,021 79,875 79,685 80,659 80,563 80,569 80,175	161,663 161,983 161,986 161,165 159,993 159,682 159,050 158,138 155,850 154,809 153,441 151,697	343,651 345,247 346,845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	44,480 43,744 43,464 43,798 45,454 44,948 46,187 46,110 47,816 46,790 48,195 49,849	3,350 3,327 3,217 3,219 3,241 3,473 3,407 3,156 3,247 3,340 3,503 3,676	123,313 122,388 123,420 122,376 125,068 129,030 127,217 126,034 129,037 126,673 126,498 127,473	171,143 169,459 170,101 169,393 173,763 177,451 176,810 175,299 180,100 176,803 178,196 180,997	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	590,433 592,237 595,516 597,670 600,989 604,511 604,240 602,850 611,484 613,298 621,563 628,996	7.067 11,197 10,206 11,204 14,790 4,241 3,746 4,487 2,990 3,984 5,690 2,842	597,499 603,434 605,722 608,874 615,779 608,752 607,986 614,474 617,281 627,254 631,838
2002 J F M A M J J A S O O N D	68,965 69,374 68,821 70,698 71,693 72,744 72,230 72,233 71,879 71,005 71,562 71,897	9,204 9,797 10,834 10,468 9,933 9,732 9,431 9,382 9,088 9,257 9,155 8,887	44,458 45,805 45,981 47,470 48,105 48,659 48,126 48,738 48,578 48,882 49,515 50,456	79,798 79,989 81,256 81,078 81,125 80,945 80,950 81,065 81,099 81,395 81,754 81,688	150,642 150,080 149,782 149,646 149,539 149,794 151,792 153,389 154,654 155,967 157,827 159,184	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812 372,111	49,112 47,690 47,393 47,380 47,229 48,377 48,100 48,830 49,369 49,339 50,023 50,501	3,729 3,831 3,832 3,844 3,951 4,086 4,134 4,176 4,274 4,280 4,324 4,418	125,433 127,067 128,338 128,883 129,375 129,386 131,660 129,892 132,908 129,887 131,058 132,817	178,275 178,588 179,563 180,106 180,555 181,849 183,894 182,899 186,550 183,507 185,405 187,736	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798 102,355 103,566 101,512	625,575 626,867 627,599 632,808 633,222 638,926 644,679 644,582 650,644 652,368 658,782 661,360	3.518 5.810 9.858 3.932 7.204 4.741 3.896 4.612 2.944 1.891 2.346 1.970	629,093 632,676 637,457 636,741 640,426 643,668 648,575 649,194 653,588 654,259 661,128 663,329
2003 J F M	71,017 70,510 69,135	8,901 9,235 10,142	51,607 52,033 51,917	81,614 82,423 84,553	160,406 161,630 162,410	373,545 375,831 378,157	48,786r 47,620r 46,858	4,313 4,333 4,334	127,000 122,883 129,705	180,098R 174,835R 180,897	101,208R 98,625R 98,195	654,852 649,291 657,249	2,263 2,511 2,499	657,115 651,802 659,748

		Total Canadian dollar float	Gross demand Dépôts à vue		brut)	Bankers' acceptances	Subordinated debt payable			ess with Canadian ies étrangères ave	residents des résidents canadiens			Monthly average
Estimated net private sector float	Gross deposits Montant	Ensemble des effets en dollars	Personal chequing	Other Autres	Total Total	Acceptations bancaires	in Canadian dollars Dette	Securities Titres	Loans Prêts		Deposits Dépôts			Moyenne mensuelle
Solde des effets du secteur privé en compen- sation (estimations)	brut des dépôts	canadiens en compensation	Comptes de chèques personnels			en circulation	subordonnée payable en dollars canadiens		Total Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total	
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
-3,759 1.863 736 1,905 2,546 -231 -1,947 957 588 -1,538	488,237 490,456 492,493 494,438 496,420 498,311 497,705 507,500 515,128 520,922	-3,759 1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	16,907 17,274 17,589 17,676 17,342 18,075 17,798 17,886 18,216 18,488	40,843 41,105 41,525 41,626 41,920 42,768 42,882 43,441 44,459 45,591	57,750 58,379 59,114 59,303 59,262 60,844 60,680 61,327 62,676 64,079	50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	15,074 15,422 16,074 16,302 16,054 16,087 15,959 15,930 16,095 15,909	17,694 16,777 16,772 15,319 19,307 19,717 18,029 19,301 22,369 21,823	29,549 28,054 26,963 25,785 26,896 27,197 26,402 25,630 25,023 25,419	993 1,326 577 575 1,504 954 838 583 802 1,103	3,191 3,428 3,571 2,933 2,817 3,444 4,187 4,960 4,675 4,494	50.897 51,785 53,341 53,870 53,785 54,716 55,792 56,067 57,143 54,829	54,088 55,213 56,912 56,803 56,602 58,160 59,980 61,026 61,818 59,323	1999 M A M J J A S O N D
-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	518,172 562,322 572,467 577,372 578,394 578,341 582,540 590,847 591,555 596,457 603,196 601,124	-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	18,613 19,821 20,012 20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	44,760 45,502 46,309 48,698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	63,373 65,324 66,321 69,438 69,028 71,300 72,321 72,985 74,177 75,051 75,360 79,440	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	16,004 16,728 16,727 17,164 17,487 17,966 18,156 18,993 19,453 19,442 19,332	14,423 20,201 20,824 20,208 21,197 19,522 19,952 19,925 19,342 21,105 21,352 21,013	24,175 25,214 26,443 28,053 28,039 28,930 28,624 27,904 27,443 28,159 28,882 29,475	413 812 1,178 853 260 362 319 442 370 323 372 705	4,100 5,056 5,323 5,329 4,027 4,225 4,395 4,344 4,553 3,766 4,381 3,985	53,300 58,571 56,735 58,291 57,344 56,968 58,112 59,173 60,028 58,002 58,483 66,184	57,400 63,627 62,058 63,620 61,371 61,193 62,508 63,517 64,580 61,768 62,864 70,169	2000 J F M A M J J A S O N D
1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	598,737 603,181 604,908 608,839 617,018 609,653 609,122 608,112 616,386 616,398 624,157 630,066	1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	22,353 22,434 22,760 23,458 23,684 23,687 23,568 23,382 24,443 25,186 25,829 26,839	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	76,877 77,278 77,756 79,285 80,001 80,149 80,960 80,945 85,151 86,744 88,873 93,844	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	19,499 20,092 20,156 20,331 20,445 20,457 20,570 21,075 20,418 19,967 19,624 19,302	19,798 19,602 20,186 20,699 19,765 20,955 20,635 20,093 19,849 21,323 23,361 23,773	30,633 28,354 28,171 26,939 26,621 25,701 24,816 26,946 30,766 30,081 28,359 27,796	869 830 950 887 1,035 626 346 832 1,165 937 1,081 1,079	4,029 4,038 5,038 4,494 4,026 3,475 3,501 4,233 3,939 5,005 4,866 4,897	67,982 62,194 61,878 60,849 62,822 62,632 62,950 63,572 65,480 64,826 65,889 69,277	72,011 66,232 66,915 65,343 66,848 66,107 66,452 67,805 69,420 69,831 70,754 74,174	2001 J F M A M J J A S O N D
-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	627,467 630,793 637,176 635,135 639,971 642,875 645,655 647,963 651,370 657,763 664,468	-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	92,606 91,350 91,081 91,736 91,816 94,411 95,334 95,645 96,949 99,466 100,201 102,651	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	19,084 19,075 18,912 18,665 18,490 18,426 18,343 18,332 18,109 18,066 17,903 17,877	21,296 25,290 26,509 26,030 26,962 26,381 28,909 28,025 24,714 30,489 32,345 27,295	26,631 27,381 25,814 24,788 24,344 24,828 25,705 25,264 24,923 24,574 23,967 24,374	642 1,052 1,027 1,182 1,706 2,395 3,100 2,121 1,251 1,053 1,179 1,361	3.590 3.203 3.367 3.995 3.377 3.363 3.693 3.866 4.005 3.733 2.827 3.281	68,509 67,321 68,545 66,918 67,899 68,396 71,595 72,616 72,745 71,218 72,497 73,593	72,099 70,525 71,912 70,913 71,276 71,758 75,288 76,481 76,750 74,951 75,324 76,874	2002 J F M A M J J A S O N D
-747 -297 -863	656,368 651,505 658,885	-747 -297 -863	29,234 29,237 29,246	71,228R 69,091R 68,086	100,462R 98,328R 97,332	39,664 40,986R 42,271	17,970 18,090 18,048	29,308 25,472 29,209	23,701 23,032 22,581	949 1,149 1,445	3,711 3,602 3,751	72,370 70,086 71,634	76,082 73,689 _R 75,385	2003 J F M

	Millions of d	lollars En mil	lions de doll	ars												
End of period En fin de	Canadian dol Avoirs de pr	llar liquid asse emière liquid	ts ité en dollar	s canadier	ıs			Less liquid Cana Avoirs de secono		ts dollars canadiens						
période	Bank of Canada	Treasury bills	Governme direct and			Call and short loans	Total Total	Loans in Canadia	nn dollars Prêt	s en dollars cana	diens					
	deposits,	(amortized value)	Obligation ou garant	ns émises	i bolids	Prêts à vue ou à	Total	Federal government	General loan	s Prêts générau	x		Residential mortgages	Non-residential	Leasing	Total Total
	coin Dépôts à	Bons du Trésor	gouverner	ment cana	dien	court terme		provinces and municipalities	Personal Ioans	Business loans Prêts aux		Total Total	Prêts hypothé-	mortgages Prêts hypo- thécaires sur	receivables Créances résultant	Iotai
	la Banque du Canada,	(valeur après	3 years and	Over 3 years	Total Total			Gouvernement fédéral,	Prêts personnels	entreprises		iotai	caires à l'habitation	immeubles non	du crédit- bail	
	billets et pièces	amortisse- ment)	under 3 ans ou moins	Plus de 3 ans				provinces et municipalités		Reverse repos Prises en pension	Other Autres prêts		1 monation	résidentiels	ball	
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
1999 F M A M J J A S O N D	3,865 4,206 4,091 4,997 4,488 4,525 4,174 4,623 4,843 5,472 8,556	15,687 21,738 20,849 20,595 16,091 12,109 16,151 18,984 18,256 19,465 16,775	35,790 35,164 34,322 34,203 39,482 38,524 36,188 30,400 30,862 31,580 31,591	23,191 23,373 23,515 25,737 26,152 25,438 26,392 24,618 21,770 23,873 22,384	58,981 58,537 57,837 59,940 65,634 63,962 62,581 55,018 52,632 55,454 53,975	821 991 441 440 227 558 694 1,069 471 1,164 360	79,354 85,473 83,219 85,883 86,441 81,154 83,599 79,695 76,202 81,555 79,666	2,431 2,154 2,006 2,088 2,227 2,286 2,296 2,247 2,308 2,223 2,237	97,947 99,096 99,231 100,269 101,657 101,257 102,290 102,326 103,386 105,093	53,168 55,373 54,830 55,684 53,277 52,987 52,020 53,680 53,016 54,266 51,116	129,849 131,349 130,129 133,554 132,818 131,099 128,425 128,665 126,976 128,666 127,334	280,965 285,818 284,189 289,506 287,752 285,344 282,918 284,634 282,318 286,318 283,542	236,452 237,885 238,952 240,794 242,238 244,326 245,050 245,965 243,169 242,820 244,610	13,446 13,580 13,591 13,448 13,417 13,421 13,444 13,559 13,795 13,894 13,856	3,146 3,197 3,284 3,380 3,490 3,540 3,570 3,649 3,777 3,826 3,930	536,439 542,634 542,022 549,216 549,125 548,916 547,280 550,054 545,367 549,080 548,176
2000 J F M A M J J A S O N D	4,545 4,665 4,893 4,951 4,698 4,692 4,400 4,711 3,716 4,237 5,001 6,870	18.049 19,069 18.663 17,105 17,821 16,256 15,846 17,957 16,144 14,757 12,003 12,094	32,201 33,234 30,595 32,090 36,300 36,835 39,740 45,707 44,699 43,060 51,040 44,638	24,589 24,681 28,507 27,628 27,628 27,818 27,766 28,392 26,977 25,694 27,356 29,053	56,789 57,915 59,102 59,719 63,928 64,652 67,506 74,098 71,675 68,754 78,396 73,691	578 672 655 773 965 715 681 781 584 1,185 896	79,961 82,320 83,312 82,547 87,411 86,316 88,432 97,547 92,119 88,933 96,296 93,428	2,653 3,014 2,587 2,796 2,366 2,305 2,429 2,548 2,926 3,021 2,984 3,197	105,782 119,232 116,942 117,054 117,952 118,346 120,730 122,351 124,747 124,785 125,415 126,322	49,231 51,486 48,817 49,245 48,941 47,373 48,144 55,209 52,549 49,538 56,042 49,232	130,392 132,361 136,012 135,030 134,495 136,393 135,960 135,135 134,466 137,221 138,239 135,272	285,405 303,079 301,771 301,330 301,389 302,111 304,834 312,694 311,762 311,544 419,697 310,826	245,073 257,949 260,454 262,846 264,602 267,653 263,406 265,341 265,574 266,751 268,278 269,323	13,903 15,456 15,551 15,630 15,694 15,735 15,741 15,791 15,904 15,843 15,811	4,013 4,410 4,535 4,611 4,856 4,927 5,025 5,064 4,639 5,225 5,248 5,390	551,047 583,909 584,898 587,215 588,907 592,633 591,429 601,389 600,691 602,445 612,049 604,547
2001 J F M A M J J A S O N D	4,062 4,726 4,273 4,451 4,821 5,339 4,568 4,524 4,454 5,074 4,686 6,070	15,350 19,980 18,724 19,626 19,092 16,784 16,946 17,547 15,948 16,682 21,626 20,831	46,453 49,746 46,764 52,605 56,604 56,052 55,072 55,676 54,780 51,301 55,159 53,226	30,284 30,258 32,719 33,391 29,483 30,959 30,700 32,353 29,252 26,044 27,076 26,102	76,737 80,004 79,483 85,996 86,087 87,012 85,772 88,030 84,032 77,344 82,235 79,328	627 616 945 707 983 702 920 920 920 768 1,084 1,198 1,068	96,776 105,326 103,425 110,780 110,982 109,836 108,207 111,021 105,202 100,184 109,745 107,297	3,054 3,094 2,382 2,426 2,498 2,560 2,794 2,455 2,708 2,156 2,240 2,446	124,688 127,581 126,335 126,041 127,778 127,701 127,804 129,126 129,992 129,938 129,273 131,376	57,871 55,108 57,572 57,125 58,501 58,000 61,948 66,615 69,641 64,760 72,545 68,467	135,278 138,687 137,817 136,432 132,803 134,601 134,329 131,933 133,961 132,183 129,358 126,617	317,837 321,376 321,724 319,598 319,083 320,302 324,081 327,674 333,593 326,881 331,176 326,460	269,805 270,700 271,171 273,215 276,477 278,843 281,778 285,703 288,001 288,603 292,370 295,341	15,704 15,656 15,641 15,682 15,538 15,551 15,603 14,940 15,458 15,635 15,650 15,898	5,365 5,405 5,165 5,104 5,123 5,120 5,370 5,382 5,369 5,115 5,105 5,111	611,764 616,231 616,083 616,024 618,718 622,375 629,627 636,154 645,129 638,392 646,541 645,256
2002 J F M A M J J A S O N D	4,195 3,963 4,582 4,450 4,187 4,834 5,052 4,768 4,090 4,411 4,872 5,956	21,220 20,288 22,039 25,536 26,249 27,140 24,617 22,026 21,410 20,128 25,253 26,389	51,129 53,422 52,574 49,889 51,139 49,434 50,038 48,628 47,914 42,261 48,289 45,741	26,283 28,413 27,479 27,146 27,761 30,109 28,796 28,982 29,121 28,180 27,688 27,910	77,413 81,835 80,054 77,035 78,900 79,543 78,833 77,610 77,035 70,441 75,977 73,651	699 873 670 914 1,166 580 531 527 769 506 543 560	103,527 106,958 107,344 107,936 110,502 112,097 109,034 104,931 103,303 95,486 106,645 106,556	2,587 3,416 2,533 2,244 2,312 2,597 2,417 2,571 3,140 2,629 2,595 2,581	131,163 134,075 135,403 135,705 137,286 138,478 139,272 141,821 143,331 142,669 144,114 146,133	71,986 72,291 73,944 69,388 71,093 69,309 70,271 75,527 73,305 59,554 75,504 74,913	123,316 122,723 126,888 125,829 127,225 127,563 126,832 124,964 126,073 127,291 127,483 126,210	326,465 329,089 336,235 330,921 335,605 335,351 336,375 342,311 342,709 329,514 347,101 347,255	298,144 297,351 299,148 302,873 306,802 307,840 311,587 315,972 314,844 316,085 319,376 317,693	15,915 15,896 15,950 16,036 16,143 16,239 16,525 16,748 16,827 16,937 17,018	5,040 5,024 4,995 5,149 5,177 5,206 4,930 5,051 5,019 5,126 5,169 5,213	648,150 650,776 658,861 657,224 666,040 667,233 671,833 682,653 682,538 670,291 691,260 689,240
2003 J F	3,723 3,622	26,944 25,680	43,482 44,371	27,435 25,532	70,917 69,903	330 714	101,914 99,919	2,899 3,370	146,062 148,734	71,541 81,562	124,609 128,320	342,211 358,615	320,241 322,787	16,664 16,826	4,625 4,672	686,640 706,271

Less liquid Canad Avoirs de secondo			ens	Total of foregoing	Canadian dollar deposits	Canadian dollar items	Customers'	Other Canadian	Total Canadian	Total foreign currency assets	Total assets	End of period
Canadian securities Titres canadiens	es			Ensemble des avoirs précédents	with other regulated financial institutions	in transit (net) Solde des effets en	under acceptances Engagements de clients	dollar assets Autres avoirs	dollar assets Ensemble des avoirs	Ensemble des avoirs en monnaies étrangères	Ensemble de l'actif	En fin de période
Provincial and municipal	Corporate Sociétés		Total Total		Dépôts en dollars canadiens	dollars canadiens en compensation	au titre des acceptations	en dollars canadiens	en dollars canadiens	etrangeres		
Provinces et municipalités	Shares Actions	Other Autres titres			auprès d'autres institutions financières réglementées	compensation						
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
14,904 14,267 14,109 14,375 13,751 14,114 13,481 13,063 13,451 13,489 13,710	26,720 27,047 29,970 30,044 31,315 30,895 33,470 35,223 36,087 38,326 41,745	24,838 26,562 23,728 23,755 25,696 24,055 23,594 26,152 28,182 31,817 33,619	66,462 67,876 67,806 68,173 70,762 69,064 70,546 74,439 77,720 83,631 89,074	682,255 695,983 693,047 703,272 706,327 699,134 701,424 704,187 699,290 714,267 716,916	13,429 15,737 14,269 15,223 16,075 14,887 13,480 14,923 12,048 15,307 15,275	-1,049 530 -989 -2,313 219 1,960 -735 1,420 -823 -21 -1,231	48,236 47,306 47,745 47,842 47,978 46,133 46,133 46,818 47,730 48,609 47,063	33,124 38,305 45,287 52,040 46,619 33,198 44,679 43,332 49,000 55,246 57,437	775,995 797,862 799,359 816,065 817,218 795,742 804,981 810,680 807,245 833,408 835,460	611,570 598,028 568,921 575,516 575,766 597,759 582,699 573,302 559,051 573,916 562,250	1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 F M A M J J A S O N D
14,042 13,989 14,077 13,552 12,973 13,156 13,980 13,156 13,612 13,336 13,173	42,654 48,476 50,406 50,406 49,871 50,467 52,648 53,588 53,415 53,635 53,039 53,751	28,893 38,483 33,111 28,038 25,494 25,213 27,492 28,125 28,674 26,018 28,218 33,839	85,589 100,948 97,593 91,996 88,338 89,661 93,296 95,691 95,701 92,990 95,146 100,763	716,597 767,177 765,803 761,758 764,655 768,609 773,157 794,627 788,511 784,368 803,491 798,738	17,664 16,395 17,905 16,768 18,285 15,596 16,588 17,773 18,049 13,629 14,360 10,646	-849 -3,408 127 1,568 1 104 -806 -3,213 -3,259 -3,503 -3,011 -525	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	60,500 72,073 72,414 70,887 59,140 61,275 57,395 70,660 51,906 52,803 52,825 61,717	842.813 903.930 906.944 901.802 892.724 896.470 898.808 932.301 906.370 900.926 919.700 922.094	558.952 569,696 567.005 580,143 594,086 580,794 583,786 561,043 602,278 602,075 625,411 627,922	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O N D
13,702 14,624 14,588 13,105 14,362 13,660 13,400 14,188 14,739 13,696 15,744 15,137	53,472 51,755 51,174 52,546 54,194 52,747 51,478 50,954 49,866 49,081 52,497 55,373	32,506 33,559 34,192 34,770 34,943 34,987 34,443 31,498 34,203 31,913 33,402 33,651	99,680 99,938 99,955 100,421 103,499 101,394 99,321 96,640 98,808 94,690 101,644 104,161	808.219 821,495 819,462 827,226 833,199 833,606 837,154 843,814 849,139 833,266 857,931 856,713	12,509 11,651 9,792 9,996 13,526 12,954 12,050 13,311 12,325 12,617 13,348 14,204	-1,384 -6,186 -2,108 3,375 7,203 8,134 -4,740 -1,038 1,631 -9,949 -3,996 -3,736	53,660 53,882 50,511 52,160 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,212	64,479 56,092 61,839 59,604 65,282 67,511 64,373 62,106 62,450 70,792 75,662 69,225	937,483 936,933 939,495 952,362 968,478 969,228 956,771 966,943 972,370 956,597 991,575 980,618	633,090 658,303 684,888 640,213 639,434 623,247 646,521 665,733 696,652 706,964 711,466 729,777	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N D
16,099 16,033 16,011 17,236 17,979 17,942 18,306 19,297 19,676 18,755 20,512 20,523	55,887 58,233 61,849 63,150 63,935 62,023 59,444 56,562 55,479 55,517 59,300 59,096R	31,916 33,733 34,287 32,965 32,444 31,973 32,597 32,859 33,866 30,971 29,973 31,609R	103,902 107,998 112,147 113,351 114,358 111,939 110,347 108,718 109,021 105,243 109,785 111,228R	855,580 865,733 878,352 878,511 890,899 891,214 896,302 894,863 871,020 907,690 907,024R	14,585 16,243 16,045 14,760 14,759 14,720 13,125 13,533 13,489 11,230 13,477 11,560	-4,222 -8,041 -3,449 -6,756 -7,682 -9,670 -11,191 -5,810 -9,411 -1,806 -2,808 2,116	45,623 46,365 44,824 45,204 43,792 40,989 42,524 43,258 41,155 42,522 40,053 37,330	74.195 70,776 67,300 69,737 86,749 91,315 79,042 80,336 75,375 84,692 78,837 74,473R	985,761 991,075 1,003,072 1,001,457 1,028,288 1,028,623 1,014,715 1,027,619 1,015,470 1,007,659 1,037,250 1,032,502R	705,218 713,759 697,560 688,178 662,162 667,021 725,678 708,888 734,164 677,030 696,180 728,401	1,690,979 1,704,834 1,700,632 1,689,634 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430 1,760,903R	2002 J F M A M J J A S O N D
21,373 20,988	59,310 59,885	30,224 31,623	110,906 112,496	899,460 918,686	11,870 10,856	-739 -2,089	39,744 40,833	91,968 103,379	1,042,303 1,071,665	693,476 690,609	1,735,780 1,762,274	2003 J F



Millions of dollars En millions de dollars

End of period En fin de	Canadian do Dépôts en d	llar deposits ollars canadiens											Advances from Bank of Canada	Bankers' acceptances Acceptations	Liabilities of subsidiaries other than
période		ings deposits argne des particu	liers		Non-person notice depos Dépôts à ter		ric	Gross demand Dépôts à vue		rut)	Government of Canada Gouverne-	Total Total	Avances de la Banque du Canada	bancaires	deposits Engagements des filiales,
	Chequable Trans- férables par chèque	Non- chequable Non transférables par chèque	Fixed term À terme fixe	Total Total		Fixed term À terme fixe		Personal chequing Comptes de chèques personnels	Other Autres	Total Total	ment canadien				dépôts exclus
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
1999 F M A M J J A S O N D	55,480 53,822 58,009 56,849 57,432 57,818 56,999 56,941 57,790 56,906 56,232	38,036 37,164 37,749 37,580 36,741 36,634 36,652 36,735 36,930 36,744 36,712	198,983 200,043 199,189 198,719 199,113 199,770 199,611 200,461 202,526 204,736 205,579	292,499 291,029 294,947 293,148 293,286 294,221 293,262 294,137 297,247 298,386 298,523	36,561 38,050 38,294 38,960 40,640 40,077 39,318 39,402 39,005 40,463 42,140	94,604 100,108 93,471 104,493 103,545 102,766 103,826 106,608 104,184 108,762 104,019	131,165 138,158 131,765 143,453 144,184 142,843 143,144 146,010 143,189 149,225 146,159	15,620 14,932 16,050 15,562 15,999 15,989 15,434 16,225 16,709 16,661 16,601	40,690 40,810 41,073 43,102 46,023 44,295 44,499 46,352 46,178 48,080 48,449	56,310 55,742 57,123 58,664 62,022 60,284 59,933 62,578 62,887 64,741 65,050	5,976 7,538 2,062 4,213 1,471 3,757 5,099 1,498 3,160 8,628 11,589	485,951 492,468 485,896 499,478 500,962 501,106 501,438 504,222 506,483 520,980 521,322	756 398 399 858 564 1,049 584 475 302 523 498	48,241 47,311 47,745 47,842 47,978 46,564 46,134 46,818 47,730 48,609 47,063	668 720 883 1,129 1,286 2,354 1,886 1,659 889 795 799
2000 J F M A J J A S O N D	56,749 64,541 63,029 65,709 63,536 64,777 63,543 64,219 63,983 63,793 64,686 64,759	37,494 40,834 42,206 42,007 41,461 40,625 40,330 40,376 40,063 40,042 40,520	206.088 230.681 233.365 233.125 233.595 234.379 235.414 235.385 235.444 236.393 237.270 237.722	300,331 336,056 338,600 340,840 338,591 339,781 339,287 339,490 340,221 341,998 343,001	40.624 43.283 43.270 44.208 45.546 46.923 46.063 46.297 48.136 48.884 49.159	108,918 113,901 120,697 115,290 117,101 113,189 122,902 130,229 132,942 126,710 129,706 120,567	149,542 157,184 163,967 159,499 162,647 160,112 168,965 176,526 181,078 174,897 178,590 169,726	18,097 18,567 18,862 19,780 18,729 19,236 19,046 19,915 19,914 19,595 19,838 20,386	50,346 49,942 51,805 54,237 52,732 52,752 53,523 54,077 54,874 56,319 55,852 56,460	68,443 68,509 70,667 74,017 71,461 71,987 72,569 73,992 74,788 75,914 75,690 76,846	4,888 7,396 8,465 3,850 9,782 8,154 3,693 6,664 2,778 5,977 9,837 4,169	523,204 569,145 581,700 578,206 582,481 580,034 584,514 597,162 598,134 597,009 606,115 593,743	169 955 589 952 541 532 330 423 310 298 1,004 867	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	852 1,232 1,198 770 746 658 660 835 841 804 843 700
2001 J F M A M J J A S O N D	64,000 64,315 65,287 68,984 67,590 68,857 67,140 68,432 68,202 68,921 71,016 70,534	41,012 41,931 41,498 42,093 42,117 42,459 43,569 45,482 46,945 48,738 50,599 52,712	238.620 240.325 240.813 239.339 238.222 236.626 236.220 234.659 233.663 231.845 231.504 229.254	343.631 346.571 347.598 350,416 347,928 348,573 348,573 348,810 349,504 353,119 352,499	47,015 47,946 47,856 49,657 49,142 49,457 50,544 50,224 50,545 52,002 52,971 54,473	122,976 123,690 122,949 118,184 127,733 127,448 129,696 128,546 128,479 123,968 130,937 121,913	169,991 171,636 170,805 167,841 176,876 176,904 180,240 178,770 179,024 175,970 183,907 176,386	20,504 20,932 21,215 22,369 22,512 21,930 21,414 22,423 24,026 23,918 24,965 25,713	55,456 57,842 55,839 58,990 58,473 59,571 58,560 59,945 61,157 63,647 65,379 67,020	75,960 78,773 77,054 81,359 80,984 81,500 79,974 82,368 85,183 87,565 90,345 92,734	7,219 9,235 10,702 10,528 10,113 2,259 1,007 4,808 1,272 4,164 5,889 4,124	596,802 606,215 606,160 610,143 615,901 608,606 608,149 614,519 614,288 617,203 633,261 625,743	235 1,001 691 89 741 956 635 422 282 126 817 340	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	597 613 363 381 459 374 788 461 479 472 486 451
2002 J F M A N J J A S O N D	71,665 71,586 72,110 73,972 75,170 75,082 73,682 74,687 72,869 73,528 74,387 73,083	54,932 56,884 57,145 58,098 58,463 57,706 58,014 57,995 58,470 58,832 59,510	228,403 229,170 229,093 228,377 228,172 229,240 233,296 235,250 236,519 237,935 240,383 241,181	355,001 357,640 358,348 360,447 361,805 362,452 364,684 367,951 367,384 369,933 373,603 373,774	53.133 52,164 52,257 52,423 52,628 53,523 53,398 53,949 54,894 54,227 55,208 54,642	128,571 129,537 127,949 128,101 133,044 128,769 126,603 129,025 128,766 125,324 135,689 127,472	181,704 181,701 180,206 180,524 185,673 182,292 180,001 182,974 183,660 179,551 190,898 182,114	26,380 26,532 26,310 26,134 25,930 26,686 26,842 27,311 27,217 28,051 29,328 29,648	64,541 64,755 64,507 65,628 65,893 67,881 69,544 68,756 70,651 72,039 73,857 74,990	90,921 91,287 90,816 91,762 91,823 94,568 96,386 96,066 97,868 100,090 103,185 104,639	1,414 3,794 7,504 3,436 6,435 3,909 1,755 3,916 1,860 612 2,236 2,263	629,040 634,422 636,874 636,168 645,736 643,220 642,826 650,772 650,187 669,922 662,789	742 1,092 853 564 402 535 689 583 570 574 809 141	45,623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,155 42,552 40,083 37,360	522 746 390 393 519 382 392 350 310 390 900 684
2003 J F	73,542 72,828	60,693 61,528	242,847 245,803	377,083 380,160	52,735 52,769	118,380 123,274	171,115 176,042	30,472 30,371	70,540 69,813	101,012 100,184	2,087 1,880	651,296 658,267	546 654	39,840 40,909	417 432

Other liabilities Autres	Non-controlling interest in subsidiaries	Subordinated debt Dette	Shareholders' Avoir propre	equity les actionnaires			Total Total	Total foreign currency	Total liabilities and	End of period
engagements	Participation non majoritaire	subordonnée	Capital stock Capital-action	ıs	Contributed surplus	Retained earnings	-	liabilities Ensemble du passif en	shareholders' equity	En fin de période
	dans les filiales		Common Actions ordinaires	Preferred Actions privilégiées	– Surplus d'apport	Bénéfices non répartis		monnaies étrangères	Ensemble du passif et avoir propre des actionnaires	
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
142,957 155,447 161,244 166,482 162,818 142,293 145,839 146,637 143,408 151,006 153,374	526 525 532 526 534 585 591 572 567 522 521	14,932 14,932 15,631 15,982 15,982 15,986 15,930 15,669 16,022 15,925 15,775	18,742 18,755 18,770 18,884 18,926 18,905 19,919 19,910 19,911 19,987 19,910	7,590 7,590 7,590 7,590 7,740 7,740 7,740 7,540 7,140 7,242 7,562	261 261 261 252 252 252 252 252 252 252 252 252 25	34,656 34,679 35,463 35,507 35,528 38,295 38,277 38,229 38,695 38,637 38,525	755,280 773,082 774,414 794,530 792,570 775,128 778,588 781,982 781,397 804,478 805,599	632,285 622,807 593,866 597,051 600,415 618,373 609,092 602,000 584,899 602,847 592,111	1,387,565 1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 F M A M J J A S O N D
159,065 164,087 155,868 149,154 136,942 142,079 141,110 162,125 139,122 130,415 142,56 153,294	523 825 1,743 2,186 2,189 2,393 3,056 3,058 3,075 3,434 3,398 3,803	16,287 16,637 16,637 17,387 17,389 18,039 18,519 19,193 19,208 19,228 19,253 19,135	19,947 19,951 19,923 20,053 20,104 20,112 20,449 20,548 20,572 20,581 21,436 22,014	7,762 7,762 7,762 8,051 8,051 7,906 8,092 8,092 8,092 7,899 7,899 8,049	252 252 252 252 252 252 252 252 252 252	39,714 39,956 39,921 40,943 40,869 40,691 42,197 42,182 42,169 43,518 42,445 42,399	816.676 872,494 876,285 868,775 860,204 863,582 871,653 906,323 882,937 877,065 897,216	585,090 601,131 597,664 613,170 626,606 613,682 610,940 587,020 625,711 625,935 647,896 654,244	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O N D
162,269 147,053 154,213 157,928 169,785 178,160 171,638 174,474 173,846 161,445 175,635 172,332	3,835 3,870 4,260 4,295 4,299 4,279 4,339 4,748 4,784 4,724 4,708	19,886 20,007 19,968 20,350 20,281 20,329 21,041 20,799 20,180 19,482 19,481 19,106	22,256 22,287 22,263 22,198 22,203 25,357 25,739 25,533 25,484 25,132 25,579 25,507	8,449 8,199 8,199 8,199 8,199 8,449 7,832 7,811 7,759 8,159	252 252 252 252 267 267 267 267 314 267 251 251	43,432 43,388 43,347 44,764 44,727 44,549 45,441 45,295 45,135 45,622 45,557 45,291	911,673 906,767 910,225 920,774 936,131 938,349 934,412 942,738 939,344 932,201 962,181 946,176	658,901 688,469 714,158 671,801 671,781 654,126 668,881 689,939 729,678 731,360 740,860 764,220	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N D
173,326 171,038 178,777 179,276 200,705 201,452 177,386 185,317 177,450 171,282 186,438 185,643	4,708 4,716 4,735 5,529 5,537 5,543 3,545 6,023 5,544 5,942 5,861 5,817	18,938 18,934 18,780 18,526 18,374 18,197 18,174 18,365 17,937 17,785 17,796	25,152 25,192 25,193 25,277 25,189 25,289 25,352 25,334 25,438 25,453 25,453 25,083	8,160 8,010 8,010 8,410 8,410 8,410 8,210 8,210 7,760 7,760 7,759	251 252 251 251 251 253 273 273 278 284 278 251 251	46,069 45,979 45,928 46,627 46,544 46,313 46,770 46,632 46,373 46,596 46,591 46,591	952,533 956,746 964,577 966,227 995,459 990,584 968,087 985,275 973,941 968,784 1,001,863 989,807 R	738,446 748,088 736,055 723,407 694,991 705,060 772,305 751,233 715,905 731,567 771,096	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430 1,760,903R	2002 J F M A M J J A S O N D
198,826 221,997	5,844 6,603	18,022 18,021	25,097 25,104R	8,006 8,199 _R	340 344	47,868 47,540	996,102 1,028,070	739,677 734,204	1,735,780 1,762,274	2003 J

		Millions of dollars	En millions d	e dollars					-			
	End of	Canadian dollar asse	ets Avoirs car	adiens								
	period En fin	Coin and Bank of Canada	Securities	Titres		Call and short loans	Loans to federal government, provinces	Personal loans P	rêts personnels	s		Residential
	de période	notes Pièces et billets de banque canadiens	Provin- cial Pro- vinces	Munici- pal Munici- palités	Corporate Sociétés	Prêts à vue ou à court terme	and municipalities Prêts au gouver- nement fédéral, aux provinces et aux municipalités	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	mortgages Prêts hypothé- caires à l'habitation
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland Terre-Neuve	2002 II III IV	56 56 77	112 128 233	-	11 9 4	-	223 227 253	865 873 865	511 549 603	977 997 1,005	2,352 2,419 2,472	2,868 2,916 2,967
Prince Edward Island Île-du-Prince-Édouai		13 13 18	46 53 39	-	3 5 5	:	30 47 52	224 226 221	117 125 138	233 247 253	574 598 612	856 868 1,338
Nova Scotia Nouvelle-Écosse	2002 II III IV	147 134 230	469 638 668	-	850 840 1,030	:	29 25 19	1,826 1,810 1,754	893 956 1,042	2,689 2,747 2,724	5,408 5,513 5,519	7,528 7,914 7,830
New Brunswick Nouveau-Brunswick	2002 II III IV	64 63 93	223 369 352	25	24 18 5	-	32 26 41	1,286 1,281 1,270	601 649 708	1,439 1,467 1,487	3,327 3,397 3,465	4,025 4,092 4,145
Quebec Québec	2002 II III IV	654 639 870	2,558 2,525 2,616	97 38 85	6,191 5,996 7,041	468 449 423	932 994 995	6,746 6,884 6,827	3,070 3,356 3,690	7,817 8,161 8,179	17,632 18,401 18,695	36,733 37,232 37,902 _R
Ontario Ontario	2002 II III IV	1,792 1,606 2,487	3,670 3,937 3,957	135 209 272	27,836 24,854 24,551	71 282 67	864 1,364 899	16,557 16,327 16,262	11,621 12,683 13,806	38,612 40,400 40,640	66,790 69,410 70,707	157,698 161,747 162,640 _R
Manitoba Manitoba	2002 II III IV	85 84 110	405 497 555	11 11 10	169 162 114	-	157 155 53	1,260 1,244 1,222	853 927 999	1,731 1,787 1,790	3,844 3,957 4,011	5,523 5,607 5,625
Saskatchewan Saskatchewan	2002 II III IV	75 66 95	212 285 313	10 27	220 144 124	-	81 85 72	1,134 1,113 1,064	684 744 801	1,818 1,955 1,876	3,637 3,812 3,741	4,596 4,657 4,673
Alberta Alberta	2002 II III IV	463 387 584	302 240 231	18 19 24	2,716 2,736 2,841	2 1 1	88 53 60	3,543 3,494 3,419	2,975 3,293 3,538	7,556 7,945 7,745	14,074 14,731 14,702	33,105 34,283 34,891 _R
British Columbia Colombie-Britanniqu	2002 II e III IV	342 327 481	945 1,320 1,484	91 113 148	1,316 1,268 1,465	39 35 37	124 124 102	4,546 . 4,501 4,518	3,772 4,130 4,410	10,825 11,167 11,636	19,143 19,799 20,564	54,230 54,801 54,912R
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 II III IV	15 14 17		6	Ē	Ė	28 31 31	151 149 144	97 113 118	107 151 153	356 413 415	866 913 944
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 II III IV	2 2 3	7,849 8,415 8,479	776 866 1,026	54,690 53,344 53,552	1 32	10 10 4	153 173 192	60 56 59	2,836 2,312 3,260	3,049 2,541 3,510	5 5 4 _R
Total Total	2002 II III IV	3,707 3,392 5,065	16,790 18,406 18,926	1,153 1,270 1,597	94,027 89,377 90,730	580 769 560	2,597 3,140 2,581	38,290 38,075 37,756	25,255 27,581 29,910	76,642 79,335 80,750	140,187 144,991 148,417	308,033 315,036 317,871

										Customers'	Foreign	Land, buildings	Total	Residual	Total
Non-residential mortgages	Loans to busines	sses Prêts aux	entreprises				Agricultural loans	Other	Leasing receivables	 liability under acceptances 	currency loans and	and equipment less accumulated depreciation	assets distributed by	Autres éléments	Ensemble de l'actif
Prêts hypothé- caires sur	Under authorize Consentis en ve				millions de dolla	rs, est de :	Prêts agricoles	loans Autres	Créances résultant du crédit-bail	Engagements de clients au titre	securities Prêts et titres en	Terrains, bâtiments et matériel, moins	province Ensemble de l'actif	de l'actif	de i detti
immeubles non résidentiels	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total		prêts com- merciaux	credit-ball	d'acceptations	monnaies étrangères	l'amortissement cumulé	réparti par province		
V38157 V38164-71 V38158-59 V38162 V38156	V38352 V38360-67 V38353-54 V38357 V38351	V38386 V38394-401 V38387-88 V38391 V38385	V38403 V38411-18 V38404-05 V38408 V38402	V38420 V38428-35 V38421-22 V38425 V38419	V38284 V38292-99 V38285-86 V38289 V38283	V38476 V38484-91 V38477-78 V38481 V38475			V38225 3 V38232-39 0 V38226-27 V38230 V38224	V38318 V38326-33 V38319-20 V38323 V38317	V38241 V38249-56 V38242-43 V38246 V38240	V38301 V38309-16 V38302-03 V38306 V38300	V38335 V38343-50 V38336-37 V38340 V38334		V37900 V37908-15 V37901-02 V37905 V37899
30	187	131	107	226	324	976	4	121	17	245	339	47	7,401	4,820	12,221
29	180	128	105	221	317	950	5	143	12	236	275	47	7,452	5,160	12,612
30	179	123	101	219	257	879	6	133	10	202	296	47	7,610	4,881	12,491
44	80	43	40	101	109	374	179	23	1	65	1	9	2,219	1,329	3,548
43	78	40	39	93	125	375	195	25	1	64	5	9	2,302	1,426	3.728
42	74	42	43	98	121	378	207	25	1	59	3	9	2,788	1,338	4,126
267	430	240	182	562	666	2,080	109	290	122	928	263	69	18,559	9,499	28,058
262	404	235	177	496	634	1,946	109	262	111	1,136	304	69	19,263	10,188	29,452
261	386	232	181	510	669	1,978	112	288	105	989	238	67	19,333	9,722	29,054
170	299	191	166	372	509	1,537	141	110	18	398	554	32	10,679	6,586	17,264
172	282	187	160	357	543	1,529	155	133	16	445	392	32	10,839	7,223	18,062
174	290	183	163	355	566	1,557	164	112	15	443	437	32	11,035	6,673	17,709
2,736	2,004	1,688	1,554	4,981	9,551	19,777	2,489	1,905	880	6,278	8,542	677	108,548	67,714	176,262
2,780	2,153	1,685	1,538	4,826	9,752	19,953	2,552	2,010	874	6,824	7,870	675	109,813	70,623	180,436
2,814	1,931	1,649	1,456	4,769	10,105	19,911	2,660	1,862	899	6,329	7,784	653	111,538R	69,459 _R	180,998R
7,424	5,038	3,427	3,036	9,680	23,260	44,441	3,873	9,341	2,737	19,860	25,819	4,651	377,004	282,328	659,331
7,870	4,647	3,350	3,253	9,283	22,605	43,137	3,957	9,117	2,614	20,360	25,108	4,590	380,161	303,127	683,288
7,297	4,627	3,226	2,893	9,425	23,650	43,821	4,059	8,806	2,811	16,957	33,535	4,439	387,307 _R	299,221R	686,528R
408	318	184	186	676	678	2,041	1,284	345	170	1,188	359	70	16,058	12,938	28,996
411	307	174	183	639	697	2,000	1,280	317	161	1,315	420	71	16,450	13,655	30,105
415	284	157	179	590	794	2,002	1,417	367	154	1,135	451	70	16,490	13,149R	29,639 _R
450	328	187	134	389	409	1,447	1,398	206	91	327	344	58	13,142	11,224	24,366
441	329	182	136	383	354	1,385	1,430	207	89	395	443	60	13,508	12,092	25,601
434	313	170	131	372	493	1,478	1,501	169	86	214	238	59	13,223	11,772	24,995
2,475	1,219	847	805	2,147	4,337	9,354	3,166	863	541	8,365	1,400	592	77,523	44,982	122,505
2,542	1,118	815	768	2,229	4,629	9,559	3,154	1,025	522	7,035	1,803	590	78,679	48,127	126,806
2,640	1,145	798	807	2,277	4,462	9,489	3,260	993	527	7,770	2,141	573	80,725	46,863R	127,588R
2,346	1,742	1,439	1,390	3,672	4,836	13,078	1,118	1,869	554	3,680	2,597	491	101,964	60,577	162,541
2,377	1,702	1,400	1,358	3,556	4,430	12,446	1,060	1,887	535	3,766	2,157	488	102,501	64,395	166,896
2,464R	1,567	1,263	1,238	3,203	3,898	11,168	1,035	1,863	530	3,738	1,832	477	102,301R	63,804 _R	166,105R
12 18 23	37 35 29	36 36 33	22 21 22	76 75 74	16 37 44	188 205 203	1 1 1	17 23 18	1 1	46 41 22	į	6 7 6	1,535 1,670 1,687	1,376 1,376 1,241	2,911 3,047 2,927
-	9	2	3	9	466	490	1	6,904	93	-391	351,992	3,719	429,188	28,458	457,646
-	5	2	2	7	442	457	2	6,539	96	-461	364,932	3,920	440,667	28,942	469,609
-R	5	3	2	11	561	583	2	6,712	89	-529	372,426	3,807	449,700R	29,052R	478,752R
16,363	11,690	8,415	7,626	22,889	45,162	95,783	13,762	21,994	5,224	40,989	392,210	10,422	1,163,820	531,830	1,695,650
16,943	11,238	8,233	7,740	22,165	44,564	93,941	13,900	21,689	5,031	41,155	403,710	10,559	1,183,306	566,335	1,749,641
16,594	10,831	7,878	7,216	21,902	45,619	93,446	14,424	21,347	5,229	37,330	419,379	10,241	1,203,737	557,174R	1,760,911R

		Millions of dollar	rs En millions de d	ollars							
	End of	Canadian dollar l	iabilities Dépôts en	dollars canadie	ens			7,			
	period En fin		deposits Dépôts d'é	pargne des par	ticuliers				Non-personal term Dépôts à terme o	and notice deposits (excludin u à préavis autres que ceux d	g deposits of banks)
	de période	Chequable Transférables	Non-chequable Non transférabl	es par chèque		Fixed term À terme fi		Total Total	(dépôts interband	caires exclus)	
		par chèque	Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux		Notice À préavis	Fixed term À terme fixe	Total Total
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685		V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2002 II III IV	672 659 634	62 65 58	746 752 769	808 817 827	2,484 2,497 2,507	1,318 1,319 1,319	3,964 3,973 3,968	453 499 439	317 364 348	769 862 787
Prince Edward Island Île-du-Prince-Édouard	2002 II I III IV	224 217 205	13 14 13	149 149 145	162 163 159	733 743 751	292 294 295	1,119 1,123 1,114	92 106 97	100 96 93	193 202 191
Nova Scotia Nouvelle-Écosse	2002 II III IV	1,999 1,964 1,944	115 115 111	1,170 1,175 1,217	1,285 1,290 1,328	4,502 4,545 4,620	1,834 1,844 1,850	7,785 7,799 7,893	832 885 793	546 535 623	1,378 1,420 1,416
New Brunswick Nouveau-Brunswick	2002 II III IV	1,143 1,133 1,050	74 73 69	799 814 806	874 888 875	3,323 3,340 3,390	1,445 1,448 1,449	5,340 5,361 5,315	537 550 544	736 1,058 757	1,273 1,608 1,301
Quebec Québec	2002 II III IV	11,501 11,171 11.880r	582 561 524	4,262 4,278 4,812R	4,843 4,839 5,336R	34,477 35,045 35,740 _R	13,211 13,280 13,390 _R	50,822 51,055 52,956R	8,621 8,533 8,303	9,009 8,384 8,295 _R	17,630 16,917 16,599 _R
Ontario Ontario	2002 H H IV	36,733 35,516 35,352r	4,192 4,069 3,881	24.118 24.329 25.155R	28,310 28,399 29,035	113,847 118,183 120,235R	39,793 39,885 39,918 _R	178,890 182,098 184,622R	28,182 29,344 28,979	74.110 73.679 74.575 _R	102,292 103,023 103,554R
Manitoba Manitoba	2002 II III IV	2,305 2,238 2,214	119 123 117	1,369 1,358 1,378	1,488 1,481 1,495	6,342 6,458 6,551R	2,414 2,416 2,413	10,135 10,176 10,260r	1,912 1,915 2,069	1,023 979 708	2,935 2,894 2,777
Saskatchewan Saskatchewan	2002 II III IV	2,008 1,944 1,916	110 110 102	1,334 1,314 1,348	1,443 1,424 1,450	6,214 6,353 6,455R	2,248 2,267 2,262	9,665 9,721 9,821 _R	921 975 999	736 880 860	1,657 1,855 1,859
Alberta Alberta	2002 II III IV	6,808 6,583 6,542	660 653 612	4,827 4,856 5,057	5,487 5,509 5,669	20,676 21,091 21,543R	8,074 8,105 8,168 _R	32,971 33,184 33,754 _R	4,251 4,257 4,365	5.551 6.023 5.963	9,802 10,279 10,329
British Columbia Colombie-Britannique	2002 II III IV	10,742 10,490 10,404	930 902 836	7,117 7,182 7,390	8,047 8,084 8,225	32,659 34,159 35,383 _R	9,274 9,331 9,379 _R	51,448 52,734 54,012R	5,705 5,763 5,861	3,890 3,390 3,883	9,595 9,153 9,744
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 II III IV	143 138 133	51 52 49	83 87 122	134 140 170	406 407 421	305 307 313	683 684 724	172 146 153	113 93 72	285 239 225
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 H H1 IV	804 818 808 _R	2,589 2,578 2,514	2,660 2,384 2,427 _R	5,249 4,962 4,941 _R	3,578 3,697 3,586R	538 567 555 _R	9.631 9.477 9.334R	625 650 643	19,331 19,131 17,444 _R	19,956 19,782 18,087 _R
Total Total	2002 II III IV	75,082 72,869 73,083	9,497 9,316 8,886	48.633 48.680 50,624	58,130 57,995 59,510	229,240 236,519 241,181	80,746 81,064 81,311	362,452 367,384 373,774	52,303 53,622 53,245	115,462 114.612 113,622	167,765 168,234 166,868

Gross demand deposits (Montant brut des dépô			Total Total	Of which: Dont :	 banks and C Dépôts en n 	rency deposit li lovernment of t nonnaies étrai s et du gouver	Canada) igères (sauf c	еих	Acceptations	Non- controlling interest in subsidiaries	Liabilities of subsidiaries other than deposits	Total liabilities distributed by province	Residual liabilities Autres éléments	Total liabil- ities and sharehold- ers' equity
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total		Participation non majoritaire dans les filiales	Engagements des filiales, dépôts exclus	Ensemble du passif réparti par province	du passif	Ensemble du passif et avoir propre des actionnaires
V38922 V38930-37 V38923-24 V38927 V38921	V38939 V38947-54 V38940-41 V38944 V38938	V38764 V38772-79 V38765-66 V38769 V38763	V38511 V38519-26 V38512-13 V38516 V38510	V38969 V38975-82 V38970-71 V38974 V38968	V39014 V39022-29 V39015-16 V39019 V39013	V39031 V39039-46 V39032-33 V39036 V39030		V38997 V39005-12 V38998-99 V39002 V38996	V38798 V38806-13 V38799-800 V38803 V38797	V38854 V38862-69 V38855-56 V38859 V38853	V38871 V38879-86 V38872-73 V38876 V38870	V38888 V38896-903 V38889-90 V38893 V38887	V38905 V38913-20 V38906-07 V38910 V38904	V38493 V38501-08 V38494-95 V38498 V38492
166 159 156	622 626 599	787 785 756	5,520 5,621 5,511	95 117 82	61 66 69	17 22 22	19 16 15	97 104 106	261 254 255	Ē	į	5,878 5,979 5,871	5,606 5,868 5,865	11,484 11,846 11,736
52 48 45	158 180 160	210 228 206	1,522 1,554 1,511	28 30 31	19 21 24	7 6 6	6 4 4	31 30 34	65 64 59	-	-	1,617 1,648 1,604	1,545 1,622 1,608	3,162 3,269 3,211
390 369 366	1,326 1,509 1,300	1,716 1,878 1,667	10,879 11,097 10,975	88 117 120	112 122 130	75 93 101	84 75 69	271 290 299	928 1,136 989	-	-	12,079 12,523 12,264	11,047 11,585 11,680	23,125 24,108 23,944
212 208 194	717 690 725	929 898 918	7,543 7,867 7,534	324 675 368	94 120 117	44 49 67	54 49 53	192 218 237	399 446 443		Ē	8,133 8,531 8,214	7,659 8,213 8,018	15,792 16,744 16,232
1,031 951 1,036	8,071 8,000 7,827 _R	9,102 8,951 8,862	77,554 76,923 78,417 _R	391 827 655	2,867 2,720 2,931	1,120 1,158 1,279	2,600 2,706 2,914	6,588 6,585 7,124	6,533 7,031 6,464		52 49	90,727 90,539 92,053R	78,749 80,308 83,452r	169,476 170,847 175,505R
11,309 12,091 12,913	30,865 32,958 36,718	42,174 45,049 49,632	323,356 330,170 337,807 _R	1,193 1,095 1,524	8,918 9,156 10,265	4,152 4,319 4,783	26,998 28,746 25,579	40,068 42,221 40,627	20,098 20,912 17,402	2,636 2,630 2,546	105 293 388	386,263 396,225 398,771R	328,340 344,697 359,499R	714,603 740,922 758,270r
344 319 315	1,403 1,484 1,493	1,748 1,803 1,808	14,818 14,873 14,844R	128 143 104	306 305 409	108 117 119	140 175 249	554 597 778	1,213 1,348 1,164	-	-	16,585 16,819 16,786R	15,046 15,528 15,798R	31,631 32,346 32,584R
374 360 357	1,159 1,235 1,252	1,533 1,595 1,610	12,855 13,171 13,290	58 141 109	111 113 86	54 61 65	42 42 50	207 215 200	327 395 214	-	-	13,390 13,781 13,704	13,053 13,750 14,143	26,443 27,532 27,848R
1,513 1,439 1,429	7,234 7,518 7,394	8,746 8,958 8,823	51,519 52,421 52,906R	479 361 323	1,075 1,084 1,092	682 759 926	1,532 1,112 936	3,288 2,954 2,955	8,411 7,073 7,993	-	-	63,218 62,448 63,853R	52,313 54,727 56,303R	115,532 117,175 120,157 _R
1,415 1,338 1,340	6,923 6,915 6,935	8,338 8,253 8,275	69,381 70,139 72,032R	276 304 288	2,090 2,157 2,004	1,817 2,024 2,235	5,495 5,251 5,163	9,403 9,432 9,402	3,698 3,856 3,821	230 230 230	- 16	82,711 83,658 85,500R	70,450 73,226 76,657 _R	153,161 156,883 162,157 _R
36 34 33	573 542 419	609 576 452	1,576 1,499 1,401	87 71 77	12 16 158	6 7 6	81 86 2	99 109 166	46 41 22	=	-	1,721 1,650 1,589	1,601 1,565 1,491	3,321 3,215 3,079
9,845 9,900 11,464	5,026 4,862 5,882	14,872 14,762 17,345R	44,458 44,021 44,767R	:	41,761 45,381 44,790	29,704 32,010 30,170	245,044 256,357 232,821	316,509 333,748 307,780	986 1,062 990	4,078 4,096 4,296	11,533 10,457 15,333	377,564 393,384 373,166R	50,357 51,369 53,024R	427,921 444,753 426,190R
26,686 27,217 29,648	64,078 66,520 70,705	90,764 93,737 100,353	620,981 629,356 640,994	3,147 3,881 3,681	57,425 61,261 62,074	37,786 40,624 39,779	282,096 294,619 267,854	377,307 396,503 369,707	42,965 43,618 39,817	6,944 6,955 7,073	11,690 10,750 15,786	1,059,884R 1,087,180R 1,073,374R	635,765R 662,459R 687,536R	1,695,649R 1,749,639R 1,760,910R

Millions of dollars En millions de dollars

period En fin de période

1994 111

1996

1997

1998

2000 1

2001

111

Canadian dollar loans Prêts en dollars canadiens

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens To purchase (or carry) securities To purchase consumer goods and other personal services Pour le financement de titres Pour l'achat de biens de consommation et de services personnels Total Marketable Renovations of Credit plans passenger Autres Total cards Total Régimes Maisons partiel Cartes d'abri Actions et Voitures mobiles Rénovations de crédit fiscal obligations particulières de logements négociables V37756 V37757 V37758 V37751 14.083 69,256 44,015 16,118 76.911 62,506 80,213 66,330 18,237 84,567 86.883 90.595 1.580 609 63,966 89,725 93,225 13,367 604 95.362 99,264 592 20,551 99.045 128,903 110,206 611 1.306 58.096 74.544 44.015 16,118 76,911 1.346 593 44.975 74.524 77,062 607 60,189 75,960 78,187 46,474 78.111 80.001 80,213 82,080 1,942 13,002 611 49,171 64.076 16.327 80.403 49,325 16,720 643 83 541 85,847 53.069 66.330 18,237 84.567 86.883 68.446 16.993 85,439 89,722 11,487 641 1.300 56.033 69,462 17,684 87,146 90,657 91,658 94.635 16,500 90,595 602 75,497 14,779 90,276 95,135 1.865 1.487 64,067 89,817 94.015 11.590 91.088 94,817 609 63,966 77.584 89,725 1.846 597 1,492 65,396 90,102 94.935 604 1,540 66.962 81,544 93,661 97,966 1,903 1.862 12,573 606 79.905 12.609 92 514 96,278 2.256 604 1,566 81,168 95,362 99,264 73.002 89.383 14.061 109,474 601 95,080 2,660 99,045 81,494 98,537 118,078 581 81,768 99.356 14,745 582 83,593 100,832 83,666 100,643 128,903 85,895 103.788 23,466 132,907 88,043 131,064 136,077 108.895 136,421 140.853 14.964 1,960 144,384

Loans to other	Canadians Prêts	à d'autres Cana	diens													End of period En fin de période
	utions Institution						ated busines	ses Société	s non financières et e	ntreprises indiv	viduelles					periode
Deposit- taking	Investment dealers	Other Autres			Entreprises	·										
Institutions Institutions	Courtiers en valeurs		Agri- culture		Logging and	Mines, ca	juarries, and arrières et p	oil wells uits de	Manufacturing Sec							
de dépôt	mobilières		Agri- culture		forestry Exploi-	pétrole Mining	F	Other	Food, beverage, and tobacco	Leather, textile,	Metal products Produits	Transportation equipment	products	Other Autres	Total manu- facturing	
				et piégeage	tation forestière		Energy Énergie	Autres	products Aliments, boissons et produits du tabac	apparel products Cuir, textiles et vêtement	métalliques	Matériel de transport	Produits pétroliers		Ensemble du secteur manufacturier	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1,999	6.745	10,256	7,706	304	947	354	2.099	450	2,018	1,183	2,249	888	219	8.526	15,084	1993
240	3.869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9.775	16,371	1994
540	2.916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8.142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9.359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10.164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11.153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9.507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11.812	22,258	2000
1,362	1.067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11.765	21,897	2001
789	559	5,634	14,097	564	961	364	2,303	1,082	2,970	1,091	3,547	2,273	332	10.213	20,426	2002
629	7,585	9,546	7.940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994 III
240	3,869	7,597	8.264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843 773 602 540	3,431 4,020 2,981 2,916	6,550 6,684 6,688 7,293	7,990 8,326 8,490 8,762	304 298 353 349	914 922 972 987	234 240 219 291	2,144 1,823 1,753 1,769	543 579 667 667	1,869 2,001 2,653 2,578	1,387 1,419 1,524 1,308	2,580 2,800 2,718 2,703	1.089 1,058 1,132 1.199	149 382 283 296	10,090 9,538 9,293 8,142	17,164 17,198 17,602 16,225	1995
734	2.046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1.271	312	9,139	17.567	1996 f
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1.197	251	8,502	16.369	H
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1.259	188	9,526	17.541	HI
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1.185	248	9,359	17.472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1.316	2,857	1.128	177	11.154	19.177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1.354	2,861	1.209	311	10.222	18.505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1.473	2,938	1.371	228	10.319	19.226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1.301	2,963	1.597	219	10.164	19.009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9.636	18,971	1998 I
1,797	645	8,344	10.687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11.664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9.345	19,016	III
644	852	7,798	11.623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11.153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10.868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3.137	1,270	3,611	2,170	734	11.357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3.217	1,321	3,775	2,174	568	9.522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2.889	1,375	3,676	1,971	786	10.062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2.807	1,182	3,584	2,165	708	11.812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2.949	1,373	3,731	2,027	435	10,688	21,204	2001 [
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2.970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3.191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1.067	5,952	13,334	487	911	436	1,905	1,168	3.009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,634	14,097	564	961	364	2,303	1,082	2,970	1,091	3,547	2,273	332	10,213	20,426	IV

Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

		Private business	es Entreprise	s privées										Government	Total
		Construction / R Construction / I			Of which: Interim construction	Transportation, communication and other	Wholesale trade Commerce	Retail trade Commerce d	e détail	Service industries Services	Multi- product conglomerates	Total private Ensemble	Of which: Unincorporated	enterprises Entreprises publiques	Total
		Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	lending Dont: Prêt-relais pour la construction	utilities Transports, communications et autres services publics	de gros	Automotive Automobile	Other Autres services	Services	Conglomerates Conglomérats multi- produits	des entreprises privées	businesses Dont: Entreprises individuelles		
		V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		7,945 6,410 4,968 4,207 5,149 5,026 4,655 5,168 4,655 4,459	9,277 9,164 9,927 8,980 9,192 9,260 8,506 8,599 8,437 8,342	5,938 5,568 4,917 6,073 4,774 4,943 4,849 4,506 4,177 4,233	9,201 7,755 7,026 8,084 7,743 6,921 7,796 6,783 7,512	4,702 6,110 5,816 5,234 5,807 6,143 6,619 8,184 7,073 6,503	7,210 7,308 8,486 8,236 8,365 8,649 8,870 9,347 8,220 8,533	4,117 4,520 4,943 5,056 5,801 5,658 5,922 6,054 5,513 6,546	5,735 6,514 6,297 5,610 6,064 6,124 6,315 5,880 6,240 6,084	14,009 14,643 15,483 15,845 17,679 19,125 18,692 17,699 18,619 17,976	782 2,169 1,851 1,894 1,968 2,731 2,010 2,178 2,204 2,403	86,659 90,867 91,739 91,755 99,435 105,546 104,188 108,301 105,278 104,875	10,781 10,494 11,049 10,418 11,100 11,853 11,019 10,903 10,756 10,662	1,368 1,137 1,189 568 650 481 612 580 678 781	88,027 92,004 92,928 92,323 100,085 106,028 104,800 108,881 105,956 105,656
1994 I		7,293 6,410	9,311 9,164	5,924 5,568	5,384 9,201	4,657 6,110	8,121 7,308	4,064 4,520	6,672 6,514	14,684 14,643	2,115 2,169	90,982 90,867	10,045 10,494	853 1,137	91,835 92,004
1995 I E E	II I	6,200 6,043 5,449 4,968	9,753 9,783 9,925 9,927	5,575 5,363 5,076 4,917	9,217 8,695 8,221 7,755	5,066 6,071 5,945 5,816	8,344 9,073 9,425 8,486	4,998 4,932 4,741 4,943	7,116 6,972 6,724 6,297	15,128 15,713 15,516 15,483	2,033 1,949 1,488 1,851	93,507 95,287 94,343 91,739	10,795 11,020 11,006 11,049	1,127 618 603 1,189	94,634 95,905 94,946 92,928
1996 I	II	5,117 4,788 4,302 4,207	9,711 9,614 9,277 8,980	5,006 5,114 5,509 6,073	7,612 7,487 7,387 7,026	5,155 5,752 5,091 5,234	8,926 8,710 8,743 8,236	5,070 4,908 4,716 5,056	6,532 6,309 6,456 5,610	15,890 16,156 15,847 15,845	1,921 1,921 1,816 1,894	93,418 92,253 92,215 91,755	10,624 11,613 10,499 10,418	604 516 666 568	94,022 92,770 92,881 92,323
1997 I II II I'	n	4,479 4,711 4,803 5,149	9,077 9,191 9,443 9,192	4,828 5,280 5,221 4,774	6,895 6,912 7,281 8,084	4,971 5,607 5,544 5,807	8,622 8,803 9,230 8,365	5,387 5,369 5,397 5,801	6,086 6,137 6,612 6,064	16,545 16,872 17,390 17,679	1,940 1,955 1,965 1,968	94,404 96,623 99,684 99,435	10,448 10,682 10,805 11,100	781 674 603 650	95,186 97,297 100,287 100,085
1998 I	I II	5,251 5,130 5,435 5,026	9,702 9,414 9,496 9,260	4,828 4,906 4,974 4,943	8,369 7,732 8,041 7,743	5,859 6,043 6,000 6,143	8,983 9,096 9,553 8,649	5,922 6,109 5,484 5,658	6,482 6,498 6,151 6,124	19,711 19,849 18,972 19,125	2,415 2,413 2,249 2,731	104,048 107,111 104,044 105,546	11,287 11,700 11,859 11,853	546 521 565 481	104,594 107,632 104,609 106,028
1999 I II II	H I	5,296 . 5,008 4,764 4,655	9,325 9,160 8,915 8,506	4,971 5,018 4,932 4,849	7,908 7,705 6,609 6,921	5,928 6,338 6,609 6,619	9,418 9,033 9,337 8,870	6,274 6,169 5,570 5,922	7,081 7,115 6,820 6,315	18,246 19,109 18,767 18,692	2,354 2,510 1,925 2,010	105,832 105,768 105,244 104,188	11,627 11,705 11,255 11,019	512 490 572 612	106,344 106,258 105,816 104,800
2000 I II II	II .	4,640 5,205 4,977 5,168	8,465 8,697 8,859 8,599	4,604 4,848 4,658 4,506	6,624 7,091 7,615 7,796	7,294 7,335 8,023 8,184	9,296 9,690 9,696 9,347	6,195 6,388 5,778 6,054	7,212 7,084 7,455 5,880	18,881 18,922 18,891 17,699	2,617 2,378 2,114 2,178	108,773 109,077 108,948 108,301	10,496 11,045 10,877 10,903	592 629 644 580	109,365 109,705 109,592 108,881
2001 I II II	H	4,845 4,883 4,341 4,655	8,592 7,931 8,866 8,437	4,923 4,799 4,722 4,177	7,381 6,768 6,873 6,783	8,410 6,906 6,655 7,073	10,048 9,634 9,031 8,220	6,264 5,803 5,337 5,513	6,570 6,264 6,483 6,240	17,326 18,997 19,982 18,619	2,297 1,892 2,141 2,204	108,597 105,790 109,017 105,278	10,612 10,560 11,262 10,756	654 611 714 678	109,251 106,400 109,732 105,956
2002 I	II	5,177 4,640 4,265 4,459	8,548 8,762 9,279 8,342	3,990 3,973 4,122 4,233	7,400 7,400 7,281 7,512	7,136 7,679 6,893 6,503	8,914 8,918 8,796 8,533	5,750 6,132 5,557 6,546	6,419 6,163 6,509 6,084	18,664 19,342 18,233 17,976	2,150 2,067 1,982 2,403	106,098 106,693 105,276 104,875	10,468 10,531 10,725 10,662	738 821 795 781	106,835 107,514 106,071 105,656

Loans to institutions Prêts aux	Loans to governments Prêts aux	Loans to non- residents Prêts à des non-	Leasing receivables Créances résultant du crédit-	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires	Loans by securities subsidiaries Prêts octroyés	Reverse repos Prises en pension	Total Total	Canada guarar	ins made under Governteed loans schemes consentis en vertu de arantie			End of period En fin de période
institutions	administrations publiques	résidents	bail			achetées par le garant	par les filiales de courtage des banques	pension		Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
3,865 4,099 4,716 4,539 4,906 6,834 5,118 6,231 6,723 6,654	1,605 2,028 1,944 1,898 1,838 2,135 2,237 3,197 2,446 2,581	3,725 1,965 2,909 3,003 4,510 6,143 9,925 6,887 5,274 5,270	1,831 1,769 1,806 2,010 2,448 3,050 3,940 5,403 5,121 5,229	126	20	4,687 4,993 6,388 7,630 9,611 7,607 9,186 7,559 6,973	14,499 3,092 3,529 6,239 5,681 4,221 6,575 5,433 5,852 5,758	16,942 23,632 48,569 72,425 50,178 51,116 49,232 68,467 74,913	203,615 215,201 229,287 259,627 303,639 290,718 298,440 329,686 344,683 364,399	1,540 3,968 4,729 4,357 4,055 3,583 2,987 2,148 1,571 1,218	436 661 702 732 774 696 595 513 438 483	3,499 4,668 4,601 4,150 3,757 3,516 3,608 3,343 2,944 2,487	6 8 7 6 6 6 18 13 10 17 18	1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
3,950 4,099	1,553 2,028	2,627 1,965	1,813 1,769			4,030 4,687	15,203 3,092	16,942	213,312 215,201	2,762 3,968	615 661	4,479 4,668	9 8	1994 III IV
4,235 4,251 4,370 4,716	2,316 2,000 1,661 1,944	1,999 1,989 2,296 2,909	1,779 1,775 1,826 1,806			4,036 3,964 4,528 4,993	3,709 3,982 3,548 3,529	19,198 20,144 24,732 23,632	219,792 223,675 228,178 229,287	4,614 4,697 4,703 4,729	680 699 709 702	4,661 4,598 4,826 4,601	8 10 3 7	1995 I II III IV
4,849 4,688 4,675 4,539	2,385 1,909 1,594 1,898	2,548 2,621 3,007 3,003	1,775 1,820 1,943 2,010			5,102 4,735 5,108 6,388	4,498 4,348 5,340 6,239	29,382 36,046 39,948 48,569	237,445 242,013 249,085 259,627	4,597 4,529 4,428 4,357	686 695 721 732	4,462 4,015 4,437 4,150	5 6 5 6	1996 I II III IV
4,641 4,620 4,927 4,906	2,212 2,057 1,611 1,838	2,560 4,154 3,516 4,510	2,044 2,051 2,279 2,448			5,927 7,637 7,008 7,630	6,419 6,481 5,742 5,681	52,243 64,797 68,657 72,425	269,304 288,480 298,627 303,639	4,218 4,207 4,135 4,055	733 766 787 774	3,982 3,529 3,788 3,757	38 8 7 6	1997 I II III IV
5,114 5,065 6,235 6,834	2,069 2,126 1,908 2,135	4,697 4,463 4,972 6,143	2,545 2,706 2,914 3,050			8,992 7,329 8,814 9,611	7,418 4,916 5,180 4,221	66,308 67,481 63,831 50,178	306,858 306,519 302,964 290,718	4,008 3,912 3,789 3,583	757 738 723 696	3,555 3,425 3,606 3,516	6 7 7 18	1998 I II III IV
6,219 6,600 4,955 5,118	2,154 2,227 2,247 2,237	7,427 7,842 9,846 9,925	3,209 3,503 3,661 3,940			10,002 9,180 7,830 7,607	5,250 5,294 6,039 6,575	55,373 53,277 53,680 51,116	299,389 301,303 299,369 298,440	3,591 3,432 3,215 2,987	661 636 622 595	3,480 3,417 3,658 3,608	21 13 12 13	1999 I II III IV
6,941 5,058 5,583 6,231	2,587 2,305 2,926 3,197	11,838 12,072 9,697 6,887	4,545 4,940 4,653 5,403			8,201 7,764 8,438 9,186	7,328 6,683 6,511 5,433	48,817 47,373 52,549 49,232	318,090 319,165 328,844 329,686	2,617 2,517 2,338 2,148	568 535 523 513	3,577 3,520 3,455 3,343	12 12 8 10	2000 I II III IV
6,350 5,815 6,182 6,723	2,382 2,560 2,708 2,446	9,897 9,707 7,132 5,274	5,181 5,136 5,385 5,121			9,297 8,589 8,333 7,559	6,011 6,161 5,637 5,852	57,572 58,000 69,641 68,467	339,762 339,013 352,267 344,683	1,979 1,830 1,712 1,571	486 484 468 438	3,239 3,147 3,062 2,944	8 10 11 17	2001 I II III IV
6,765 6,717 6,891 6,654	2,533 2,597 3,140 2,581	4,549 5,073 6,347 5,270	5,006 5,224 5,031 5,229			6,167 6,122 6,221 6,973	6,582 6,329 5,920 5,758	73,944 69,309 73,305 74,913	353,723 352,515 361,668 364,399	1,388 1,301 1,298 1,218	495 492 501 483	2,751 2,666 2,591 2,487	18 19 19 18	2002 I II III IV

7 Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période

Foreign currency loans Prêts en monnaies étrangères

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions - Institutions

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

To purchase Other financières (or carry) Autres Private business Entreprises privées Agriculture Fishine. Mining

	(or carry) securities Pour le	Autres	manereres	Agriculture Agriculture	Fishing, trapping, logging,		uarries, and o rrières et pui	il wells its de pétrole	Manufacturir Secteur man					Construction / R Construction /		r
	financement de titres				forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	769	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I II IV	415 575 631 649	868 701 1,500 1,066	5,178 4,042 3,644 3,262	128 122 91 133	639 510 615 560	2,150 1,800 1,636 1,520	1,589 1,565 1,128 913	289 141 152 172	1,407 1,105 1,335 914	678 738 649 650	426 437 573 545	7,137 6,393 5,361 5,128	9,649 8,674 7,918 7,237	1,054 792 769 638	592 732 555 445	446 451 585 567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	769	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364

													End of period
									Loans to non-residents	Reverse repos	All other	Total foreign	En fin de période
ransportation,	Whole-sale	Retail trade	Service industries	Multi- product	Total private	Of which: Unincorporated	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Prêts à des non- résidents	Prises en pension	loans Tous autres prêts	currency loans Ensemble des prêts en monnaies	
d other utilities ransports, ommunications autres rvices iblics	trade Commerce de gros	Commerce de détail	Services	conglomerates Conglomérats multi- produits	business Ensemble des entre- prises privées	businesses Dont: Entreprises individuelles						étrangères	
37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
,924 ,602 ,852 ,679 ,967 ,118 ,530 ,834 ,158	1,795 1,690 1,740 1,634 2,409 2,427 1,883 1,910 1,938 1,680	646 395 343 209 227 481 545 461 548 486	1,322 1,320 1,467 1,510 1,916 2,728 2,108 2,408 1,828 1,820	575 430 350 242 199 124 95 68 115 365	26,353 25,301 23,414 20,455 22,531 26,383 19,345 21,654 22,753 19,767	924 446 554 287 413 186 248 176 147 136	979 1.315 1.218 435 263 277 235 638 13 51	150 88 127 128 321 159 93 160 156 206	109,045 105,352 108,066 132,881 156,841 176,462 165,880 171,868 182,097 171,858	12,921 19,173 35,140 71,067 85,120 56,044 64,241 77,865 65,204	1,429 1,989 7,455 11,881 5,030 4,508 7,385 5,258 5,308 5,444	145.374 153.513 165.204 204.596 260.746 299.457 253.959 269.461 292.380 265,859	1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
561 602	1,752 1,690	513 395	1,269 1,320	284 430	25,056 25,301	487 446	1,108 1,315	89 88	109,269 105,352	12,921	2,793 1,989	144,251 153,513	1994 II IV
772 465 310 352	1,713 1,581 1,675 1,740	439 398 340 343	1,203 1,296 1,287 1,467	422 302 376 350	26,136 26,011 24,041 23,414	529 494 409 554	1,744 1,848 1,246 1,218	289 103 152 127	105,783 104,734 102,000 108,066	13,694 14,032 16,092 19,173	2,213 2,477 2,403 7,455	155,005 153,568 150,996 165,204	1995 1 II II
720 472 863 679	1,728 1,693 1,722 1,634	276 212 221 209	1,390 1,551 1,380 1,510	425 451 336 242	23,054 22,885 21,946 20,455	443 348 305 287	783 383 365 435	123 121 123 128	108,413 114,993 121,756 132,881	15,378 26,825 25,329 35,140	9,516 9,010 9,403 11,881	162,525 179,388 182,680 204,596	1996 I II II
708 658 643 967	1,894 1,991 2,110 2,409	177 230 219 227	1.663 1.523 2,339 1.916	259 274 318 199	23,315 22,339 21,910 22,531	322 292 367 413	525 390 452 263	258 267 269 321	139,467 143,461 142,119 156,841	47,987 58,147 51,682 71,067	14.273 11.389 8,996 5.030	228.697 239.697 229,304 260,746	1997 I II II
299 137 564 118	2,131 2,425 2,502 2,427	212 279 381 481	1,927 1,949 2,068 2,728	139 201 141 124	24,208 24,634 26,027 26,383	475 422 177 186	275 341 245 277	226 233 398 159	157,361 164,221 172,774 176,462	91,082 90,484 97,162 85,120	4,041 4,619 4,146 4,508	282,292 289,849 306,493 299,457	1998 I II II
116 592 532 530	2,122 1,787 1,840 1,883	475 516 563 545	2,631 1,744 1,629 2,108	131 191 90 95	25,011 21,617 20,105 19,345	261 250 176 248	335 258 322 235	96 155 99 93	167,361 159,037 159,361 165,880	80,421 84,370 71,208 56,044	4,274 4,263 6,258 7,385	283,959 275,018 263,126 253,959	1999 1
572 028 061 834	1,937 1,795 2,045 1,910	639 547 446 461	2,110 1,848 1,668 2,408	48 66 64 68	20,143 22,197 21,092 21,654	245 191 194 176	212 192 42 638	94 133 202 160	172,537 173,011 173,532 171,868	65,050 55,281 53,327 64,241	6,254 6,233 6,016 5,258	270,406 263,914 260,827 269,461	2000 1
574 489 043 158	2,365 1,731 2,129 1,938	483 523 749 548	2,285 1,565 1,527 1,828	128 74 104 115	22,623 20,359 25,765 22,753	180 175 166 147	498 42 73 13	132 96 162 156	181,317 177,325 183,302 182,097	75,522 64,879 61,697 77,865	5,500 5,577 5,645 5,308	290,976 273,239 281,646 292,380	2001 1 II II
995 749 385 085	1,899 1,504 1,803 1,680	501 475 517 486	1,406 1,591 1,557 1,820	264 245 250 365	20,820 20,587 19,970 19,767	138 131 145 136	6 8 12 51	343 180 196 206	184,321 171,209 177,796 171,858	79,548 72,118 74,549 65,204	5,267 5,553 5,719 5,444	294,075 273,940 281,875 265,859	2002 I II II



	Millions of do	ollars En millio	ons de dollars										
Monthly average	Canadian doll Dépôts en do	lar deposits llars canadiens				Canadian d Avoirs en o	ollar assets dollars canadien	ıs					
Moyenne mensuelle	Net demand Dépôts à vue	Personal savin Dépôts d'épa	gs rgne des particu	liers	Non-personal notice Dépôts	Total Total	Less liquid assets	Total loans Ensemble	General loans Prêts	Total personal loans	Business loans Prêts aux	Residential mortgages Prêts	Bankers' acceptances Acceptations
	nets	Total Ensemble	Of which: Dont:		à préavis autres que ceux des		Avoirs de seconde	des prêts	généraux	Ensemble des prêts personnels	entreprises	hypothécaires à l'habitation	bancaires
			Notice À préavis	Term À terme fixe	particuliers		liquidité			•			
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
1999 M A M J J A S O N	62,064 57,459 58,769 58,536 56,989 62,022 63,025 59,714 60,401	290,113 291,211 291,964 291,541 291,769 292,031 292,642 293,753 296,196	90,389 90,684 91,695 91,634 92,012 92,546 92,752 92,900 92,700	200,416 199,974 199,091 199,133 199,751 199,770 200,423 201,463 203,718	34,523 35,600 35,845 35,496 36,627 37,659 37,776 37,967 38,113	802,224 818,270 823,985 823,833 808,753 804,995 820,710 823,705 832,450 847,086	590,073 593,093 600,311 599,666 600,727 603,693 611,020 610,922 610,802 617,457	298,487 299,804 303,929 300,998 298,802 299,699 303,219 302,259 303,288 306,864	278,848 280,142 284,262 281,264 279,042 279,918 283,109 282,093 283,028 286,385	97,824 98,518 99,714 100,577 101,115 101,774 102,102 102,066 102,924 103,581	180,172 181,461 184,838 180,608 178,079 178,495 180,550 179,947 180,307 182,575	236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	50,322 50,616 51,053 52,022 51,577 50,018 49,669 49,428 49,968 50,618
D 2000 J F M A M J J A S O N D D	63,177 63,769 66,096 67,944 70,261 67,888 71,474 74,425 75,066 74,452 75,436 74,898 76,919	298,372 299,362 334,473 337,000 338,891 338,245 339,245 339,232 339,308 339,178 339,312 340,019 343,250	92,418 92,429 102,243 102,645 102,701 102,318 102,312 102,503 102,373 102,550 102,727 102,535 103,622	206,134 207,238 232,060 234,960 235,284 234,808 236,050 236,701 237,366 237,338 237,536 237,862 239,714	39,026 39,738 42,683 44,009 44,930 44,834 45,278 45,738 46,391 47,252 47,470 47,839	852,549 910,017 910,377 912,752 895,312 903,093 901,496 924,861 914,490 916,155 921,351 926,227	620,741 659,780 661,637 669,589 663,241 668,684 673,452 678,885 685,357 688,129 689,888 688,433	307,786 325,233 324,418 326,834 327,021 329,901 332,043 335,746 339,551 340,102 342,516 340,509	280,383 287,251 302,787 301,441 303,975 304,155 306,546 308,721 312,267 316,179 316,729 318,828 316,780	105,076 119,899 118,388 117,984 119,718 120,159 120,871 121,629 122,546 124,015 124,457 124,766	182,296 183,506 182,238 185,961 184,903 186,295 188,165 190,856 192,938 192,457 194,546 191,849	244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	51,247 52,634 53,470 53,899 53,166 53,889 54,035 54,236 54,740 53,027 54,550 54,939
2001 J F M A M J J A S O N D	75,604 77,534 79,279 80,136 80,283 80,800 80,214 81,597 83,851 86,322 89,207 91,652	343,651 345,247 346,845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	103,037 103,220 103,955 105,152 105,809 107,085 108,761 110,147 112,630 114,825 117,939 120,467	240,823 241,781 243,349 242,647 241,459 239,703 238,925 237,822 236,510 235,372 233,950 231,872	47,494 47,964 47,789 47,965 49,807 48,506 49,334 49,354 50,725 49,481 50,810 51,571	939,529 941,799 943,733 950,838 973,559 969,006 963,426 965,191 977,781 978,934 990,790 996,486	697,011 697,414 700,137 703,329 710,293 711,138 712,590 717,353 725,660 727,851 729,902 736,631	345,089 344,428 345,928 347,823 352,012 349,676 350,772 352,193 355,841 357,285 356,056 353,826	321,696 321,013 322,514 324,890 328,954 326,271 327,402 328,843 332,568 333,068 333,038 330,378	125,331 125,666 125,736 126,427 127,071 127,710 127,834 128,302 128,714 129,047 129,316 129,799	196,522 196,055 196,044 198,501 202,321 198,384 199,968 200,664 202,995 204,613 203,968 200,594	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	54,577 55,448 53,601 52,108 51,711 49,920 48,790 49,607 49,306 50,040 49,792 49,617
2002 J F M A M J J A S O N D	94,209 93,283 92,254 94,150 94,483 97,011 98,789 98,747 99,635 100,573 100,239 97,232	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812 372,111	122,692 124,558 126,065 127,137 128,315 129,759 130,039 131,094 130,888 130,846 130,849 131,122	230,440 230,069 231,039 230,724 230,664 230,739 232,742 234,454 255,753 237,363 239,580 240,872	52,425 52,416 52,394 52,287 52,342 52,625 52,097 53,164 53,206 52,963 53,389 52,878	992,777 992,645 1,008,121 1,022,665 1,037,506 1,042,840 1,035,337 1,045,792 1,025,851 1,025,585 1,032,571 1,041,134	736,388 737,587 749,769 757,059 761,326 762,876 770,123 778,972 770,927 767,944 773,830 783,500	351,319 350,950 357,864 359,417 359,061 358,867 364,088 368,101 363,620 363,025 364,321 372,051	327,711 327,408 334,220 335,846 335,306 334,792 339,974 343,963 339,203 338,470 339,683 347,503	130,443 132,357 133,997 135,330 136,386 137,389 138,575 140,020 141,145 142,194 143,414 144,796	197,481 195,820 199,433 200,493 199,310 197,178 201,841 204,013 197,063 195,947 196,676 202,832	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	47,892 47,346 46,342 46,684 46,303 44,416 43,503 45,215 44,623 43,402 41,983 40,762
2003 J F M	101,128R 98,678R 99,259	373,545 375,831 378,157	131,444 131,226 131,590	242,020 244,053 246,964	52,656R 52,799R 52,339	1,052,574R 1,063,834R 1,081,145	780,896 790,189 _R 803,280	369,042 375,251R 386,274	345,313 351,306R 362,114	145,342 147,504r 148,587	200,249 204,683 212,616	317,942 320,305 320,644	40,159 40,514R 41,405

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•	9

	Millions o	Millions of Canadian dollars En millions de dollars canadiens													
End	Assets A	voirs					Liabilities	Engagements							Net foreign assets
of period En fin	Call	Other	Securities	Deposits	Other	Total	Deposits 1	Dépôts					Other liabilities	Total Total	Avoirs nets en monnaies
de période	loans Prêts	loans Autres	Titres	with banks Dépôts à	assets Autres	Total	Demand	Notice	Fixed term	Total Total	Of which: I	Dont:	Autres engage-		étrangères
	à vue	prêts		d'autres banques	avoirs		Å vue	À préavis	A terme fixe	Iotai	Deposits of banks Dépôts d'autres banques	Other deposits Autres dépôts	ments		
	V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1,442 1,096 592 833 769 881 6,530 2,743 2,909 2,531 2,937 5,312 10,544 9,007 9,842 13,188	122,530 109,782 111,828 128,133 130,422 144,269 136,332 150,767 162,818 204,004 261,347 299,674 249,533 270,229 295,681 265,018	15,136 13,562 13,797 20,485 19,937 25,582 33,488 39,949 48,016 75,853 104,734 142,800 154,937 168,775 213,760 214,440	42,619 33,494 33,264 36,294 35,888 38,377 41,249 54,636 65,596 75,112 92,237 81,463 74,324 78,769 75,074	9,424 10,360 11,639 13,689 12,293 13,535 14,526 20,276 21,819 64,119 87,365 135,461 17,284 105,424 131,520	191,151 168,294 171,120 199,434 199,310 222,645 232,125 268,371 301,158 421,619 548,619 562,243 627,760 729,572 728,095	11,535 9,719 9,600 10,454 10,899 12,817 14,935 17,986 20,658 24,649 29,174 40,063 48,493 48,249 62,403 65,458	10,956 9,131 8,679 9,971 10,870 12,610 13,216 15,811 15,340 17,101 18,605 22,586 24,471 28,196 38,643 42,075	161,639 142,287 139,829 160,892 164,944 179,954 184,315 210,065 217,045 267,130 357,335 398,317 365,095 381,215 418,195 401,759	184,130 161,137 158,108 181,317 186,713 205,381 212,466 243,862 253,043 308,880 405,114 460,966 438,059 457,660 519,241	77,283 59,782 57,126 67,595 73,308 91,664 102,861 114,096 122,440 137,517 173,187 175,153 141,129 136,915 137,569 139,582	106,847 101,355 100,982 113,722 113,405 113,717 109,605 129,766 130,603 171,363 231,927 285,813 296,930 320,745 381,672	16,304 18,670 21,205 25,711 26,117 31,908 38,721 45,569 59,547 129,139 170,185 222,277 154,052 196,584 244,979 261,805	200,434 179,807 179,313 207,028 212,830 237,289 251,187 289,431 312,590 438,019 575,299 683,243 592,111 654,244 764,220 771,097	-9,283 -11,513 -8,193 -7,594 -13,520 -14,644 -19,062 -21,060 -11,432 -16,490 -26,680 -18,533 -29,868 -26,484 -34,648 -43,002
2000 F M A M J J A S O N D	14,060 9,616 10,582 12,607 11,774 11,583 10,970 10,634 10,120 8,501 9,007	265,777 268,052 264,891 256,314 259,953 262,903 250,498 258,995 261,190 264,764 270,229	148,575 149,771 151,713 157,787 156,828 152,378 152,000 159,918 158,487 168,948 168,775	69,005 69,439 73,725 69,442 70,223 70,252 66,393 68,458 64,674 68,642 74,324	72,270 70,116 79,222 97,924 82,005 86,661 81,169 104,261 107,593 114,544 105,424	569,687 566,994 580,133 594,074 580,783 583,777 561,029 602,266 602,064 625,400 627,760	53,968 54,671 53,437 52,663 49,940 53,326 52,856 52,595 50,945 49,577 48,249	25,103 25,557 26,469 28,088 26,250 25,400 26,709 26,506 27,754 28,962 28,196	359,187 369,371 366,382 364,448 366,137 356,485 345,953 362,752 355,566 373,213 381,215	438,258 449,599 446,288 445,199 442,327 435,211 425,518 441,853 434,265 451,752 457,660	129,914 137,723 129,882 128,156 134,344 126,925 122,042 131,866 119,593 135,272 136,915	308,344 311,876 316,406 317,043 307,983 308,286 303,476 309,987 314,672 316,480 320,745	162,873 148,066 166,882 181,407 171,354 175,729 161,503 183,857 191,671 196,144 196,584	601,131 597,665 613,170 626,606 613,681 610,940 587,021 625,710 625,936 647,896 654,244	-31,444 -30,671 -33,037 -32,532 -32,898 -27,163 -25,992 -23,444 -23,872 -22,496 -26,484
2001 J F M A M J J A S O N D	11,996 8,991 10,918 10,190 10,885 9,640 10,400 10,051 10,076 11,159 10,477 9,842	279,423 286,687 290,734 281,195 284,690 275,835 278,500 282,058 285,317 287,489 295,992 295,681	170,420 174,795 176,916 176,687 178,749 183,531 188,371 186,969 187,650 189,511 201,171 213,760	73,774 72,949 77,808 70,988 72,643 68,006 64,192 70,966 78,395 68,461 77,123 78,769	97,311 114,691 128,311 100,959 92,266 86,042 104,869 115,499 135,021 150,143 126,500 131,520	632,924 658,113 684,686 640,019 639,234 623,054 646,331 665,543 696,459 706,761 711,263 729,572	49,725 52,043 48,935 48,110 49,672 54,744 56,133 56,047 57,272 58,450 60,132 62,403	31,851 32,068 32,717 33,291 33,593 34,045 36,025 36,162 37,083 38,302 37,857 38,643	381,696 390,708 399,055 378,453 376,282 374,876 371,455 383,787 406,631 391,120 403,948 418,195	463,272 474,819 480,707 459,854 459,547 463,665 463,613 475,996 500,986 487,872 501,937 519,241	131,024 130,624 136,129 120,519 120,276 120,023 123,510 129,513 140,271 129,945 138,762 137,569	332,248 344,195 344,578 339,335 339,271 343,642 340,103 346,483 360,715 357,927 363,175 381,672	195,629 213,650 233,451 211,947 212,233 190,461 205,268 213,943 228,691 243,489 238,923 244,979	658,901 688.469 714,158 671,801 671,780 654,126 668,881 689,939 729,677 731,361 740,860 764,220	-25,977 -30,356 -29,472 -31,782 -32,546 -31,072 -22,550 -24,396 -33,218 -24,600 -29,597 -34,648
2002 J F M A M J J A S O N D	9,718 9,211 9,611 9,770 11,428 10,505 10,436 11,668 12,314 11,808 12,538 13,188	291,371 298,430 295,964 287,384 277,212 273,890 281,467 280,975 282,764 261,634 270,439 265,018	202,214 207,089 202,678 196,633 193,930 190,538 202,334 196,919 192,386 187,295 202,064 214,440	72,717 72,043 74,053 79,934 71,806 73,383 77,180 73,410 78,168 75,499 73,518 75,074	129,005 126,788 115,061 114,142 107,479 118,403 154,032 145,694 168,306 140,483 136,615 160,374	705,025 713,560 697,367 687,863 661,854 708,666 733,938 676,719 695,174 728,095	62,336 61,556 63,317 64,373 59,636 60,803 62,248 61,357 64,147 60,759 63,889 65,458	37,751 37,031 39,189 38,473 39,189 40,142 41,373 40,775 42,156 39,845 39,885 42,075	404,337 409,730 412,216 406,222 390,316 395,846 423,082 407,681 412,175 385,029 397,984 401,759	504,424 508,317 514,722 509,068 489,141 496,791 526,703 509,813 518,478 485,633 501,758 509,292	128,048 126,206 123,242 119,349 116.862 119,481 132,304 123,788 121,970 110,565 126,907 139,582	376,376 382,111 391,480 389,719 372,279 377,310 394,399 386,025 396,508 375,068 374,851 369,710	234,022 239,772 221,333 214,339 205,849 208,268 245,602 241,420 257,215 230,272 229,809 261,805	738,446 748,089 736,055 723,407 694,990 705,059 772,305 751,233 775,693 715,905 731,567 771,097	-33,421 -34,529 -38,688 -35,544 -33,136 -38,340 -46,857 -42,567 -41,755 -39,186 -36,393 -43,002
2003 J F	13,456 12,867	252,965 247,503	208,396 213,584	70,067 75,722	148,289 140,640	693,173 690,316	65,155 66,248	40,586 38,682	398,273 391,966	504,014 496,896	131,077 129,217	372,937 367,679	235,663 237,309	739,677 734,205	-46,504 -43,889

Millions of dollars, end of period En millions de dollars, en fin de période

				iod En millions d	e dollars, en fin de	période						
		Total claims Ensemble de	on non-residents es créances sur le	es non-résidents						laims on banks nces sur les banq	jues	
		2001 2001 HI HI	IV IV	2002 2002 I I	П	III	IV IV		2001 2001 HI III	IV IV	2002 2002 I	II H
Total	V36028	511,176	547,936	537,914	507,526	522,013	519,435	V36079	119,812	115,082	109,548	105,772
United States	V36029	273,582	297,004	295,697	274,722	288,125	276,378	V36080	33,274	32,401	32,947	33,637
Western Europe Austria Belgium France Cody Only Netherlands Spain Sweden United Kingdom Other	V36198 V36040 V36051 V36062 V36073 V36075 V36076 V36077 V36078 V36030 V36031 V36031	120,631 2,769 2,991 8,505 11,568 4,271 6,739 1,725 2,453 1,912 56,438 21,261	123,416 2,348 3,420 8,000 13,621 3,973 6,143 1,599 2,832 1,415 55,402 24,662	124,351 2,248 3,361 7,722 11,802 5,664 5,296 1,479 2,381 1,662 60,118 22,619	124,646 2,555 3,901 8,040 10,409 5,150 6,811 1,670 2,092 1,737 57,736 24,546	124,541 2,059 2,716 7,206 9,238 4,050 6,428 1,805 2,634 1,874 64,708 21,824	127,585 2,550 3,111 6,138 13,214 3,333 4,623 1,896 2,106 1,668 66,554 22,393	V36131 V36091 V36102 V36113 V36124 V36126 V36127 V36128 V36129 V36081 V36082 V36083	59,352 2,021 2,000 3,813 8,210 2,189 3,287 840 1,021 1,011 26,183 8,777	54,871 1,673 1,911 3,480 7,025 2,263 2,801 836 1,388 761 24,492 8,240	51,138 1,457 1,602 2,785 7,176 2,484 2,540 683 1,094 883 23,154 7,279	49,429 1,685 2,217 2,488 5,816 2,257 3,112 833 767 1,068 20,371 8,816
Central Europe and Central Asia Poland Russia Other	V36199 V36033 V36034 V36035	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	715 218 54 443	V36132 V36084 V36085 V36086	244 111 50 83	206 105 51 51	256 87 46 123	223 85 43 96
East Asia and the Pacific Australia China (People's Rep. of) India Loria Korea (Rep. of) Malaysia New Zealand Philippines Taiwan (Prov. of China) Thailand Other	V36200 V36036 V36037 V36038 V36039 V36041 V36042 V36043 V36044 V36045 V36046 V36047	30,903 7,700 479 1,134 13,038 2,644 1,727 970 411 1,292 366 1,143	31,762 9,861 516 1,208 11,873 2,792 1,888 590 420 1,100 395 1,120	29,540 10,597 530 1,156 9,575 2,829 1,942 715 398 881 310 608	27,335 8,482 412 1,100 9,728 2,827 1,630 720 392 1,195 327 523	26,432 8,730 459 986 8,550 3,401 1,671 610 411 838 307 470	30,008 9,252 455 1,017 11,352 3,558 1,831 527 357 867 378 413	V36133 V36087 V36088 V36089 V36090 V36092 V36093 V36094 V36095 V36096 V36097 V36098	10,203 3,065 65 59 4,504 1,701 217 142 19 290 27	10,563 3,918 124 81 3,896 1,709 265 116 19 252 93	10,427 5,187 140 68 2,371 1,776 276 162 1 326 39 81	8,156 2,413 91 75 2,816 1,880 223 206 12 360 39 41
Latin America and Caribbean Argentina Bolivia Brazil Mexico Peru Trinidad and Tobago Venezuela Other	V36201 V36048 V36049 V36050 V36052 V36053 V36054 V36055 V36056 V36057	47,989 5,228 2,173 4,525 22,844 626 1,835 589 10,168	53,632 4,773 2,396 4,613 28,662 671 1,766 620 10,130	51,479 3,230 2,267 4,686 27,743 651 1,840 609 10,452	44,193 2,478 - 2,159 5,000 21,551 618 1,652 595 10,138	44,750 1,015 2 2,105 5,001 23,117 563 1,672 590 10,685	46,524 943 2 1,867 5,144 25,921 513 1,560 571 10,004	V36134 V36099 V36100 V36101 V36103 V36104 V36105 V36106 V36107 V36108	7,115 759 676 226 2,614 44 294 54 2,447	7,318 462 - 735 270 3,131 45 307 60 2,309	6,905 213 648 202 2,925 46 283 59 2,530	6,236 134 615 431 2,210 56 296 54 2,440
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36202 V36058 V36059 V36060 V36061	1,349 2 4 307 1,035	1,291 3 3 309 976	1,200 2 2 278 918	1,208 2 7 237 962	1,034 2 2 204 826	1,130 2 66 284 779	V36135 V36109 V36110 V36111 V36112	270 1 63 206	260 - 84 176	238 1 62 175	218 5 35 177
Sub-Saharan Africa South Africa Other	V36203 V36063 V36064	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	1,294 1,208 85	V36136 V36114 V36115	208 204 4	230 228 2	198 195 2	139 139 1
Unallocated	V36065	2,705	3,126	4,100	4,569	4,713	3,477	V36116	674	688	435	811
Offshore banking centres Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36204 V36066 V36067 V36068 V36069 V36070 V36071 V36072 V36074	31,412 6,761 2,439 1,592 9,128 4,454 1,047 3,120 2,871	35,274 7,351 2,662 1,435 11,899 3,980 1,060 3,800 3,088	29,505 7,311 2,733 1,000 8,737 3,655 1,051 2,084 2,935	28,792 7,479 2,607 965 8,311 3,339 879 2,443 2,769	30,582 7,801 2,317 685 10,651 3,386 840 1,839 3,064	32,325 5,723 2,583 577 12,864 2,936 761 2,052 4,829	V36137 V36117 V36118 V36119 V36120 V36121 V36122 V36123 V36125	8,471 1,971 909 100 1,347 1,352 82 2,404 306	8,544 1,873 874 142 1,103 961 116 3,101 374	7.005 1,762 928 145 1,101 1,085 132 1,552 300	6.922 1.888 938 153 697 1.123 106 1.814 202
Addendum: Foreign currency claims on Canadian residents	V36189	44,530	42,141	41,660	36,647	40,871	35,996	V36130	6,404	5,950	5,982	5,750

			Of which: Nor Dont : Créan	i-local ces extérieures					
002 002 III III	IV IV		2001 2001 III III	IV IV	2002 2002 I	II	Ш	IV IV	-
,762	120,593	V36138	233,790	249,901	243,236	238,805	235,209	244,292	Total
74	40,706	V36139	56,573	64,634	66,536	65,581	63,439	66,443	États-Unis
13 45 52 26 96 56 78 52 84 02 79	54,253 1,778 2,067 2,019 8,465 1,920 2,039 935 587 977 25,194 8,272	V36191 V36150 V36161 V36172 V36183 V36185 V36186 V36187 V36188 V36140 V36141 V36142	101,820 2,769 2,991 8,505 11,568 4,268 6,739 1,725 2,453 1,912 38,173 20,717	104,696 2,348 3,420 8,000 13,621 3,970 6,143 1,599 2,794 1,414 37,114 24,272	105,803 2,248 3,361 7,646 11,496 5,610 5,057 1,446 2,381 1,662 42,793 22,103	106,372 2,555 3,901 7,931 10,122 5,094 6,558 1,634 2,092 1,737 40,693 24,055	104.861 2,059 2,716 6,981 8,997 3,990 6,242 1,684 2,634 1,874 46,529 21,155	104,925 2,550 3,111 5,994 13,058 3,313 4,158 1,865 2,106 1,668 45,218 21,884	Europe occidentale Aufriche Belgique France Allemagne Italie Pays-Bas Espagne Suède Suisse Royaume-Uni Autres pays
17 1 12 14	112 - 41 - 71	V36192 V36143 V36144 V36145	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	715 218 54 443	Europe centrale et Asie centrale Pologne Russie Autres pays
464 093 180 75 897 491 202 163 2 285 19 56	12,753 3,322 200 79 5,424 2,722 305 117 4 504 33	V36193 V36146 V36147 V36148 V36151 V36152 V36153 V36154 V36155 V36156 V36157	21,855 5,068 479 375 9,059 2,486 941 970 411 650 285 1,131	22,324 6,525 516 402 8,254 2,614 998 590 420 560 336 1,110	20,645 7,468 530 370 6,392 2,471 1,046 7,15 398 412 244 558	18,250 5,566 412 310 6,291 2,442 959 720 392 412 232 514	18.343 6,269 459 245 5,343 2,953 995 610 411 373 224	21,568 6,889 455 291 7,820 3,332 1,017 527 357 333 241 405	Asie de l'Est et pays du Pacifique Australie Reside de Chine Reside de Chine Japon Corée (République de Corée) Malaysia Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thailande Autres pays
5 9 0 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	5,114 39 307 465 2,199 58 204 56 1,785	V36194 V36158 V36159 V36160 V36162 V36163 V36164 V36165 V36166 V36167	23,021 4,604 2,173 2,905 7,441 626 816 589 3,867	23,419 4,325 2,396 2,875 8,056 671 695 620 3,780	20,966 2,112 2,267 2,887 7,866 651 758 609 3,816	19,140 1,845 2,159 3,162 6,361 618 599 595 3,801	18,466 1,015 2 2,105 3,169 6,252 563 592 590 4,179	17,841 943 2 1,867 3,277 6,051 513 520 571 4,097	Amérique latine et Antilles Argentine Brésil Chili Mexique Pérou Trinité et Tobago Venezuela Autres pays
	119 - 2 57 60	V36195 V36168 V36169 V36170 V36171	1,276 2 4 307 962	1,210 3 3 309 895	1,139 2 2 278 857	1,133 2 7 237 887	942 2 2 204 734	1,047 2 66 284 696	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
144 84 61	105 97 8	V36196 V36173 V36174	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	1,294 1,208 85	Afrique subsaharienne Afrique du Sud Autres pays
168	1,222	V36175	2,705	3,126	4,100	4,569	4,713	3,477	Autres créances
313 973 776 97 850 018 82 283 234	6,209 1,850 885 89 1,100 500 64 1,479 243	V36197 V36176 V36177 V36178 V36179 V36180 V36181 V36182 V36184	23,935 3,603 1,373 1,592 8,862 2,809 1,047 3,013 1,635	28,062 4,270 1,624 1,435 11,631 2,485 1,060 3,709 1,849	22,004 3,998 1,682 1,000 8,470 2,117 1,051 1,988 1,697	21,698 4,278 1,575 965 8,061 1,974 879 2,335 1,629	22,608 3,813 1,235 685 10,387 1,992 840 1,705 1,952	26,983 3,161 2,096 577 12,668 1,791 761 1,933 3,996	Places bancaires extraterritoriales Bahamas Barbade Bermudes Hes Caimans Hong Kong Panama Singapour Autres
7,536	4,643	V36190	44,530	42,141	41,660	36,647	40,871	35,996	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

			es to non-residentes engagements e	ts envers les non-rési	dents					abilities to banks gements envers le	es banques	
		2001 2001 III III	IV IV	2002 2002 I I	II	III	IV IV		2001 2001 III	IV IV	2002 2002 I I	II
l'otal	V36205	450,530	467,234	458,725	438,559	464,464	454,612	V36256	141,066	138,220	125,782	121,517
Jnited States	V36206	170,789	193,078	174,058	169,463	194,331	179,825	V36257	36,329	45,110	34,422	32,756
Western Europe Austria Belgium France Germany Italy Netherlands Spain Sweden Switzerland United Kingdom Other	V36375 V36217 V36218 V36239 V36250 V36252 V36253 V36255 V36207 V36207 V36208 V36209	73,621 770 1,309 3,268 1,666 369 1,392 665 299 10,587 45,582 7,714	67,760 521 432 1,793 1,916 311 927 372 176 10,025 39,560 11,728	67,616 862 975 1,904 2,284 506 898 570 273 10,741 38,497 10,105	65,035 533 1,264 1,499 1,990 391 961 819 341 10,501 36,219 10,517	70,362 573 1,717 2,164 1,450 296 734 476 109 12,762 38,302 11,780	76,330 844 1,685 1,951 2,002 1,230 1,027 1,229 54 12,275 41,583 12,451	V36308 V36268 V36279 V36290 V36301 V36303 V36304 V36305 V36306 V36258 V36259 V36260	39,345 711 1,118 2,513 942 191 466 477 268 8,623 19,086 4,951	34,416 497 356 1,520 1,016 142 277 192 145 8,857 15,321 6,093	35,698 840 724 1,054 1,208 301 343 386 249 9,662 16,213 4,719	32,743 481 1,026 995 853 180 177 481 316 8,691 14,009 5,535
Central Europe and Central Asia Poland Russia Other	V36376 V36210 V36211 V36212	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	2,672 203 1,146 1,323	V36309 V36261 V36262 V36263	1,265 30 485 749	1,071 181 5 885	1.880 418 195 1,268	1,264 204 81 979
East Asia and the Pacific Australia China (People's Rep. of) India Japan Japan Korca (Rep. of)	V36377 V36213 V36214 V36215 V36216 V36219 V36220 V36221 V36221 V36223 V36223 V36223	27,689 3,402 2,667 1,441 4,793 1,921 2,990 334 1,253 4,826 1,387 2,673	27,408 4,165 2,830 1,545 5,260 1,785 2,807 154 870 4,154 1,012 2,826	28,382 4,294 2,324 1,537 5,469 2,606 2,393 126 1,636 4,079 919 3,000	29,549 4,368 2,717 1,439 4,709 2,729 2,347 61 1,927 4,550 1,723 2,979	27,603 3,558 3,506 1,627 3,969 2,654 1,423 71 1,560 4,167 1,254 3,814	30,384 6,363 4,728 2,036 3,533 2,755 1,313 93 1,228 3,739 1,040 3,556	V36310 V36264 V36265 V36266 V36267 V36270 V36271 V36272 V36273 V36274 V36274	18,004 1,723 2,257 936 1,986 1,776 2,199 264 1,152 2,138 1,198 2,373	17,884 2,630 2,390 1,005 2,549 1,631 2,165 119 769 1,365 826 2,436	18.448 3.411 1.849 1.036 1.765 2.441 1.674 90 1.539 1.174 734 2.736	21.037 3,949 2,224 978 2,175 2,511 1,592 19 1,601 1,789 1,507 2,692
atin America and Caribbean Argentina Bolivia Brazil Mexico Peru Trinidad and Tobago Venezuela Other	V36378 V36225 V36226 V36227 V36229 V36230 V36231 V36232 V36233 V36234	36,629 4,477 88 647 1,852 14,687 50 2,254 2,911 9,663	35,705 3,214 36 783 1,759 16,097 47 2,023 2,963 8,784	34,434 2,170 68 654 2,043 15,831 47 2,216 1,743 9,661	31,016 1,542 52 834 2,169 12,575 88 2,183 2,242 9,330	30,709 662 32 515 1,926 12,851 73 2,085 2,365 10,200	29,543 633 198 603 1,904 12,605 80 2,318 1,507 9,694	V36311 V36276 V36277 V36278 V36280 V36281 V36282 V36283 V36284 V36285	11.167 1,130 77 532 247 4,832 2 793 1,462 2,091	9,127 174 25 668 64 4,204 2 507 1,809 1,673	8,214 159 55 538 136 3,569 2 682 813 2,261	8,347 122 41 709 233 2,872 38 680 1,262 2,391
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36379 V36235 V36236 V36237 V36238	10,412 213 1,222 1,682 7,295	9,671 190 1,235 1,210 7,035	7,794 205 1,340 809 5,439	7,439 223 1,619 721 4,876	7,288 185 1,212 845 5,047	9,209 234 993 1,539 6,442	V36312 V36286 V36287 V36288 V36289	9,173 202 1,199 1,316 6,456	8,096 186 1,212 668 6,030	6,218 202 1,317 310 4,389	6,333 219 1,596 358 4,160
Sub-Saharan Africa South Africa Other	V36380 V36240 V36241	890 381 509	977 393 583	930 281 649	814 217 596	739 203 536	894 225 669	V36313 V36291 V36292	683 331 352	453 133 320	586 148 438	491 103 388
Jnallocated	V36242	76,647	80,317	96,057	89,165	89,006	80,233	V36293	3,918	2.348	2,181	2,590
Offshore banking centres: Bashamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36381 V36243 V36244 V36245 V36246 V36247 V36248 V36249 V36251	52,454 9,817 4,766 1,588 10,610 13,987 1,201 4,261 6,223	51,108 9,737 3,927 2,508 9,572 14,684 1,360 3,597 5,723	47,435 9,447 2,922 2,908 7,510 13,672 1,111 4,297 5,568	44,630 9,404 2,455 2,836 8,463 10,985 1,665 3,404 5,419	41,547 8,139 2,411 2,943 6,722 9,976 1,402 4,217 5,737	45,522 7,443 1,575 2,646 10,240 11,058 1,667 4,716 6,178	V36314 V36294 V36295 V36296 V36297 V36298 V36299 V36300 V36302	21,181 2,414 67 452 6,623 7,434 408 2,719 1,064	19,715 2,245 85 702 5,210 8,340 272 2,163 696	18,134 2,134 40 569 4,279 6,979 375 2,969 789	15,956 2,522 37 878 4,476 4,759 587 1,981 716
Addendum: Foreign currency liabilities to Canadian residents	V36366	68,271	73,264	75,240	76,500	72,925	72,490	V36307	5,863	6,602	4,768	3,968

			Of which: Non Dont : Engage	-local ements extérieurs					
2002 2002 III III	IV IV		2001 2001 III III	IV IV	2002 2002 I	II II	III	IV IV	-
122,937	142,010	V36315	298,332	299,507	305,038	290,210	294,267	290,113	Total
33,852	38,968	V36316	59,752	67,688	62,835	55,968	62,323	53,764	États-Unis
38,423 541 1,382 1,739 536 77 159 290 82 11,621 15,420 6,576	42,039 807 1,190 1,566 934 1,020 702 984 24 11,075 17,869 5,866	V36368 V36327 V36338 V36349 V36360 V36362 V36363 V36364 V36365 V36317 V36318 V36319	59,343 770 1,309 3,268 1,666 369 1,392 665 299 10,587 31,318 7,700	55,218 521 432 1,793 1,916 311 927 372 176 10,025 27,408 11,338	57,215 862 975 1,904 2,284 506 898 570 273 10,741 28,416 9,786	56,589 533 1,264 1,499 1,990 391 961 819 341 10,501 27,844 10,446	59,099 573 1,717 2,164 1,450 296 734 476 109 12,762 27,043 11,777	61,647 844 1,685 1,951 2,002 1,230 1,027 1,229 54 12,275 26,904 12,447	Europe occidentale Autriche Belgique France Allemagne Italie Pays-Bas Espagne Suede Suisse Royaume-Uni Autres pays
2,486 440 731 1,316	2,476 197 1,078 1,201	V36369 V36320 V36321 V36322	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	2,672 203 1,146 1,323	Europe centrale et Asie centrale Pologne Russie Autres pays
18,605 2,357 2,938 1,190 1,884 2,443 582 31 1,452 1,144 1,084 3,500	22,401 5,172 4,116 1,520 2,130 2,588 654 65 1,115 1,003 773 3,266	V36370 V36323 V36324 V36325 V36326 V36328 V36330 V36331 V36331 V36333 V36333 V36334	23,295 2,189 2,667 1,070 2,738 1,921 2,531 334 1,253 4,607 1,311 2,673	22,395 3,089 2,830 807 3,239 1,719 1,970 154 870 4,015 876 2,826	22,814 3,581 2,324 824 2,607 2,358 1,581 126 1,636 3,948 829 3,000	. 26,003 4,036 2,717 841 3,176 2,658 1,699 61 1,927 4,304 1,603 2,979	24,168 2,967 3,506 1,108 2,572 2,484 755 71 1,560 4,151 1,179 3,814	27,339 5,825 4,728 1,542 2,553 2,655 637 93 1,228 3,716 835 3,556	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Inpon Corée (République de Corée) Malaysia Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thailande Autres pays
6,199 153 16 392 77 2,023 19 529 1,325 1,665	6.063 130 180 467 99 2.321 20 758 459 1,630	V36371 V36335 V36336 V36337 V36339 V36340 V36341 V36342 V36343 V36344	20,975 3,786 88 647 563 6,422 50 1,214 2,911 5,294	18,379 2,672 36 783 416 5,835 47 918 2,963 4,710	15,612 707 68 654 543 5,329 47 1,107 1,743 5,412	15,299 713 52 834 629 4,321 88 1,111 2,242 5,309	14,831 662 32 515 431 3,953 73 990 2,365 5,809	14,413 633 198 603 396 3,905 80 1,215 1,507 5,875	Amérique latine et Antilles Argentine Brévil Brévil Cbili Mexique Pérou Trinité et Tobago Venezuela Autres pays
5,869 181 1,186 388 4,115	7,728 229 967 1,202 5,329	V36372 V36345 V36346 V36347 V36348	10,412 213 1,222 1,682 7,295	9,590 190 1,235 1,210 6,954	7,758 205 1,340 809 5,403	7,381 223 1,619 721 4,818	7,214 185 1,212 845 4,972	9,143 234 993 1,539 6,376	Afrique du Nord et Moyen-Orient Algérie Kowèit Arabie saoudite Autres pays
488 151 337	528 167 361	V36373 V36350 V36351	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	797 225 572	Afrique subsaharienne Afrique du Sud Autres pays
3,475	3,123	V36352	76,647	80,317	. 96,057	89,165	89,006	80,233	Autres engagements
13,538 2,269 273 871 2,912 3,397 187 2,741 888	18.685 2.662 297 629 5.037 4.137 538 3.911 1.475	V36374 V36353 V36354 V36355 V36356 V36357 V36358 V36359 V36361	45,611 6,976 3,649 1,588 10,331 13,069 1,201 4,258 4,540	43,815 6,796 2,823 2,508 9,292 13,493 1,360 3,528 4,015	39,812 6,462 1,790 2,908 7,194 12,268 1,111 4,255 3,824	37,646 6,471 1,350 2,836 8,171 10,019 1,665 3,336 3,798	34,111 5,057 1,282 2,943 6,423 8,758 1,402 4,131 4,115	40,107 5,367 1,027 2,646 9,914 10,035 1,667 4,651 4,800	Places bancaires extraterritoriales Bahamas Barbade Bermudes Illes Cairmans Hong Kong Panama Singapour Autres
6,255	4,801	V36367	68,271	73,264	75,240	76,500	72,925	72,490	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

Millions of dollars En millions de dollars

End	Assets Actif	ntars En minto															
of period En fin de période	Cash and gross demand and notice deposits	Items in transit Effets en compensation	Term depo Dépôts à t	terme	Govern- ment of Canada treasury	Other short-term paper and bankers'	Canadian boo	canadienne		Residential mortgages Prêts hypothécaires	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires	loans	Leasing contracts Contrats de crédit-	Canadian preferred and common	Other assets Autres éléments	Total assets Ensemble de
	Encaisse et montants bruts des dépôts à vue ou à préavis		banks Banques à charte	Autres		acceptances Autre papier à court terme et acceptations bancaires	of Canada direct and guaranteed Emises ou garanties	and municipal Émises par les provinces et les municipa- lités	Emises par les sociétés	à l'habitation	personness	sur immeubles non résidentiels	pace	bail	shares Actions privilégiées ou ordinaires de sociétés canadiennes	de l'actif	Pactif
	V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	7 V37054	V37053	V37055	V37035
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002	2,109 1,321 3,201 2,826 608 604 506 582 456 589 2,055 1,481 148 203	-660 85 -871 -134 245 -114 -37 -42 281 -37 -43 3 2 52	782 642 498 624 414 385 475 326 42 94 105 133 126 180	252 175 146 197 128 127 158 108 126 281 315 399 378 539	5,351 7,006 6,022 5,949 5,476 3,802 4,298 3,497 2,156 1,941 2,073 190 274 368	5,456 5,910 4,075 3,657 3,495 3,473 3,636 2,074 3,396 2,249 3,673 558 429 458	1,186 1,054 2,484 2,275 1,172 1,772 1,772 1,800 2,897 2,294 2,626 3,508 237 199 426	707 1,001 1,747 2,175 1,164 841 672 568 529 232 201 167 288 263	2,672 1,756 1,470 1,235 538 313 225 229 976 2,812 2,225 275 344 197	67,890 72,084 70,939 68,551 49,294 43,260 40,029 39,244 23,452 21,747 17,599 4,976 5,290 5,581	8.013 8.194 8.647 8.437 7,140 7,993 9,106 12,332 13,625 15,209 17,277 632 352 210	13,222 15,610 16,636 15,986 8,558 5,487 4,005 3,286 1,613 1,282 1,349 529 513 565	5,150 6,306 6,503 6,852 4,894 3,096 2,279 2,298 786 524 606 226 395 271	2,058 2,633 2,413 1,863 1,171 952 816 517 360 356 336 84 102 33	5,975 5,795 5,238 3,617 2,341 2,036 1,709 1,484 1,351 1,263 1,006 200 215 247	5,279 5,930 5,908 4,627 3,079 3,195 2,764 2,901 3,659 4,619 4,669 673 593 530	125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 56,954 10,763 9,648 10,123
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I II III IV	407 491 511 506	289 442 142 -37	474 436 370 475	158 145 123 158	3,242 3,814 4,216 4,298	3,560 3,705 3,703 3,636	2,629 2,583 1,709 1,800	873 895 796 672	273 305 292 225	42,374 42,455 42,031 40,029	8,384 8,507 8,993 9,106	5,076 4,677 4,117 4,005	3,048 2,969 3,621 2,279	894 850 817 816	1,997 1,901 1,835 1,709	3,010 3,009 2,889 2,764	76,688 77,184 76,165 72,441
1996 I II IV	412 496 601 582	67 218 -69 -42	643 638 518 326	214 213 172 108	2,450 2,919 2,312 3,497	3,532 2,710 2,781 2,074	2,079 2,165 2,674 2,897	602 573 503 568	221 225 220 229	40,008 39,744 39,795 39,244	10,193 10,722 11,558 12,332	3,898 3,762 3,495 3,286	3,020 2,651 2,140 2,298	797 787 719 517	1,682 1,583 1,434 1,484	2,626 2,564 2,640 2,901	72,444 71,970 71,493 72,301
1997 I II III IV	639 561 369 456	-283 106 -108 281	373 385 60 42	124 128 181 126	2,552 2,596 1,920 2,156	2,741 2,624 4,388 3,396	2,695 3,891 2,244 2,294	729 647 662 529	1,975 1,204 843 976	35,887 34,575 24,740 23,452	13,290 13,807 13,093 13,625	2,929 2,820 1,689 1,613	2,290 1,931 546 786	532 514 377 360	1,605 1,658 1,360 1,351	3,135 3,289 2,753 3,659	71,213 70,736 55,117 55,102
1998 I II IV	346 466 495 589	-249 56 -89 -37	38 55 77 94	115 166 230 281	1,647 1,432 1,624 1,941	3,629 3,011 2,337 2,249	2,717 2,082 2,183 2,626	524 410 333 232	1,073 1,979 2,527 2,812	22,652 21,867 22,579 21,747	14,324 14,614 14,934 15,209	1,525 1,363 1,345 1,282	667 432 186 524	360 345 362 356	1,390 1,328 1,536 1,263	3,914 4,244 4,408 4,619	54,672 53,850 55,066 55,787
1999 I II III IV	891 1,159 1,559 2,055	300 206 -27 -43	86 99 141 105	258 295 424 315	2,096 1,923 2,199 2,073	2,311 2,353 2,938 3,673	3,646 4,059 3,743 3,508	111 125 138 201	1,502 1,125 2,342 2,225	20,333 20,198 18,970 17,599	15,919 16,126 16,615 17,277	1,217 1,236 1,271 1,349	462 489 413 606	337 333 343 336	994 990 1,017 1,006	4,417 4,441 4,692 4,669	54,880 55,157 56,778 56,954
2000 I II III IV	1,633 1,877 1,588 1,481	4 3	141 415 120 133	425 1,246 360 399	343 244 141 190	438 483 489 558	237 323 245 237	154 183 173 167	196 268 284 275	5,716 5,137 4,683 4,976	685 577 581 632	570 531 503 529	212 226 194 226	64 74 82 84	165 185 177 200	608 630 755 673	11,587 12,399 10,379 10,763
2001 I II III IV	1,852 141 193 148	1 1 2	139 110 115 126	418 329 343 378	283 242 193 274	427 445 467 429	241 244 243 199	164 216 223 288	282 323 325 344	5,193 5,231 5,377 5,290	763 553 540 352	548 485 493 513	255 163 166 395	89 90 93 102	200 234 216 215	990 500 566 593	11,844 9,307 9,554 9,648
2002 I II III IV	199 200 175 203	3 51 52	106 146 161 180	317 438 482 539	253 416 438 368	437 525 481 458	269 568 407 426	339 426 272 263	303 256 201 197	5,588 5,576 5,484 5,581	313 359 207 210	559 585 577 565	406 378 270 271	100 93 33 33	207 268 251 247	588 690 582 530	9,984 10,927 10,072 10,123

Liabilities Pass	sif												
Savings deposits Dépôts d'épargi	ne	Term deposits, guaranteed investment certificates, and debentures			Total dep	des dépôt		Loans and overdrafts Emprunts et	Promissory notes and debentures	Other liabilities Autres	Share- holders' equity	Total liabilities and	End of period En fin
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Dépôts à te de placeme débentures	rme, certificat nt garantis et		Total Total	Of which: Personal of Dont : Dépôts de		découverts bancaires	Billets à ordre et débentures	éléments du passif	Avoir propre des action-	shareholders' equity Ensemble du passif	de période
		Less than 1 year Moins de 1 an	l year and over l an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				naires	et avoir propre des actionnaires	
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,508 11,432 11,620 11,620 9,473 8,964 8,374 8,690 7,868 8,065 8,111 131 185 111	14,722 15,135 14,528 13,443 8,994 5,274 4,945 5,494 3,657 4,729 1,949 676 1,275	17,919 22,604 21,470 22,885 12,092 10,097 8,793 9,625 8,302 9,441 9,090 2,115 1,832 1,455	67,972 72,405 72,577 68,929 49,198 44,704 42,653 39,529 28,759 28,759 4,895 5,461 5,668	85,892 95,009 94,048 91,814 61,290 54,800 51,446 49,154 37,061 37,079 7,010 7,293 7,123	112,121 121,576 120,196 116,707 79,757 69,038 64,725 63,328 48,619 9,990 8,154 8,509	106.879 115,935 114.772 113,313 79,556 68.754 64,432 62,990 48.066 48,783 48.554 7,291 7,970 7,861	26,980 31,527 34,127 35,727 25,612 21,075 20,407 19,869 14,495 13,092 13,092 1,944 1,783 1,881	633 561 798 309 1,635 1,399 319 101 317 127 94 103 97 71	935 1,030 1,871 1,002 804 1,009 1,285 3,068 1,625 2,572 2,572 25 42 71	5,677 5,724 5,896 5,032 3,196 2,469 2,882 2,515 2,033 1,899 2,173 624 536 562	6.077 6.613 6.293 5.686 4.324 3.308 3.229 3.289 2.508 2.383 2.196 921 819	125.442 135.502 135.055 128.737 89.716 77.223 72.141 72.301 55.102 55.787 56.954 10.763 9.648 10,123	1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21.075	1,399	1,009	2,469	3,308	77.223	1994 IV
8,273 8,419 8,086 8,374	4,971 5,062 5,169 4,905	9,196 9,446 9,871 8,793	46,433 46,343 45,146 42,653	55,629 55,789 55,017 51,446	68,873 69,270 68,272 64,725	68.601 68,946 67,963 64,432	21,903 22,273 22,018 20,407	636 393 325 319	1,006 1,206 1,179 1,285	2,575 2,686 2,976 2,882	3,598 3,630 3,413 3,229	76.688 77.184 76.165 72.441	1995 I II III IV
7,980 8,751 8,419 8,690	5,030 5,124 5,116 5,484	9.005 9,012 9,842 9,625	42,395 41,197 40,048 39,529	51,400 50,209 49,890 49,154	64,410 64,084 63,425 63,328	64,090 63,787 63,105 62,990	20,843 20,452 20,136 19,869	196 156 222 101	2,120 2,140 2,185 3,068	2,494 2,334 2,311 2,515	3,222 3,256 3,350 3,289	72,444 71,970 71,493 72,301	1996 I II III IV
8,687 9,572 7,380 7,868	5,195 4,872 3,822 3,690	9,138 9,017 8,130 8,302	39,310 38.687 29,107 28,759	48,448 47,704 37,237 37,061	62,330 62,148 48,439 48,619	61,917 61,694 48,012 48,066	19,686 19,090 14,878 14,495	81 308 228 317	3,209 2,735 1,931 1,625	2,278 2,127 1,804 2,033	3,315 3,418 2,715 2,508	71,213 70,736 55,117 55,102	1997 I II III IV
7,435 8,159 7,743 8,065	3,782 3,518 3,601 3,637	8,213 8,679 9,180 9,441	28,423 28,068 28,158 28,180	36,636 36,747 37,338 37,621	47,853 48,424 48,682 49,323	47,453 47,996 48,186 48,783	14,063 13,636 13,568 13,489	176 177 174 127	2,391 1,019 1,889 2,055	1,704 1,712 1,765 1,899	2.548 2.518 2.556 2.383	54,672 53,850 55,066 55,787	1998 I II III IV
7,801 8,427 8,076 8,111	4,281 4,627 4,885 4,729	9,247 8,630 9,470 9,090	26,996 26,812 27,352 27,989	36,243 35,442 36,822 37,079	48,325 48,496 49,783 49,919	47,174 47,132 48,067 48,554	13,406 13,533 13,146 13,092	108 106 86 94	2,289 2,487 2,600 2,572	1,922 1,812 1,956 2,173	2,236 2,256 2,353 2,196	54.880 55.157 56.778 56.954	1999 I III IV
111 125 132 131	1,314 2,287 1,677 1,949	2,963 3,227 2,267 2,115	5.234 5.084 4,702 4,895	8,197 8,311 6,969 7,010	9,622 10,723 8,778 9,090	8,183 8,552 6,909 7,291	2,604 2,660 1,949 1,944	155 84 104 103	41 44 31 25	795 528 586 624	974 1,020 880 921	11.587 12.399 10.379 10,763	2000 I II III IV
126 159 179 185	1,740 538 561 676	2,709 1,918 2,055 1,832	5,161 5,153 5,233 5,461	7,870 7,071 7,288 7,293	9,736 7,768 8,028 8,154	7,599 7,627 7,879 7,970	2,019 1,837 1,839 1,783	131 111 87 97	29 30 32 42	977 598 586 536	971 800 821 819	11,844 9,307 9,554 9,648	2001 I II III IV
203 218 111	667 1,313 1,279 1,275	1,842 1,843 1,451 1,455	5,581 5,757 5,629 5,668	7,423 7,600 7,080 7,123	8,293 9,131 8,470 8,509	8,084 8,289 7,631 7,861	1,773 1,772 1,719 1,881	110 82 71 71	42 75 70 71	694 739 570 562	845 900 891 910	9,984 10,927 10,072 10,123	2002 I II III IV

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Millions of dollars En millions de dollars Total Assets Actif assets or of period En fin Other liabilities Municipal Other bonds bonds a Personal Other Residential Non-Government Other short-Government Provincial Shares in Other de période investloans loans mortgages residential assets Total de deposits of Canada term paper of Canada bonds bonds and central Autres Prêts mortgages Autres l'actif ou treasury bills bonds Obligations Obligadebentures credit Prêts Dépôts and bankers' Encaisse et dépôts person-nels Obligations des protions des Autres unions Autres prêts hypothé-Prêts éléments du passif à vue ou à préavis à terme Bons du acceptances Autre papier du gouvervinces municiobligations Particiinvestiscaires à hypothéde l'actif Trésor du palités l'habitation et pation sements caires sur In centrals Other gouverà court terme nement débentures au capital immeubles Dans les Ailleurs nement et acceptations canadien canadien bancaires social des non centrales résidentiels centrales

	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	4,046 4,597 4,779 4,373 5,459 5,349 5,345 6,171 6,122 5,473 6,334 6,354 6,988 3,445	949 1,079 1,130 1,134 1,210 1,251 1,360 1,435 1,443 1,505 1,519 1,405 1,350 1,594	4,378 5,516 6,478 7,708 6,812 7,078 7,358 8,220 8,137 7,688 8,434 9,679 11,020 6,873	164 291 364 376 434 318 188 85 86 91 97	11 11 299 385 252 391 327 383 510 347 369 377 449 2,197	250 324 131 194 188 148 459 499 356 199 447 441 383 528	42 48 48 48 22 49 90 83 100 90 76 64 57 56 624	126 143 144 67 146 269 250 299 269 227 191 170 169 1,872	976 1,123 1,083 647 671 607 459 406 402 424 450 414 629 479	478 497 503 476 521 530 461 533 561 545 565 589 611 555	295 383 408 677 631 723 799 922 867 784 890 953 990 998	9,787 10,492 10,956 11,640 12,244 12,882 12,920 13,409 14,135 14,472 14,578 14,811 15,649 15,184	7,447 8,116 9,541 10,362 11,555 8,530 9,453 10,563 11,546 12,712 13,539 14,328 14,597 17,882	27,502 29,464 31,994 36,687 40,486 43,438 45,538 47,057 49,651 51,879 52,772 54,087 56,619 60,319	3,609 3,586 2,863 2,892 3,109 6,339 6,722 7,265 7,380 7,466 8,045 9,170 10,367	1,220 1,713 2,020 2,430 2,279 2,316 2,450 2,660 2,654 3,009 3,142 3,427 5,669	61,116 67,092 72,377 79,858 85,902 90,305 94,359 100,356 104,441 107,000 110,851 114,938 122,198 128,683
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	14,931	13,420	52,707	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896	13,804	53,551	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	15,649	14,597	56,619	9,170	3,427	122,198
2001 I	7,476	1,371	11,158	94	445	367	59	176	451	629	1,007	16,057	14,774	57,867	9,472	3,504	124,907
II	7,374	1,504	11,831	96	429	509	51	152	461	633	1,049	16,364	15,125	58,759	9,686	3,547	127,569
III	3,158	1,323	6,881	95	2,178	541	624	1,871	476	543	1,027	14,772	17,395	58,825	10,074	5,516	125,298
IV	3,445	1,594	6,873	97	2,197	528	624	1,872	479	555	998	15,184	17,882	60,319	10,367	5,669	128,683
2002 I	3,243	1,404	7,422	104	2,205	519	620	1,860	301	569	910	15,366	17,969	61,062	10,554	5,788	129,896
II	2,851	1,143	8,455	467	2,025	506	749	2,247	364	557	911	15,635	18,293	63,219	10,811	5,913	134,146
III	3,820	1,373	7,045	99	1,537	503	730	2,190	355	531	916	15,907	18,901	64,195	10,901	6,401	135,404

Liabilities P	assif								End of period
Loans payable	Deposits Dépô	ôts				Other liabilities	Members'		En fin de période
Emprunts	Chequable deposits Dépôts	Non-chequable deposits Dépôts non	Term deposits Dépôts à terme	Total de Ensemb	posits le des dépôts	Autres éléments du passif	Share	Other Autres éléments	
	transférables par chèque	transférables par chèque		Total Total	Of which: Tax-sheltered Dont: Abris fiscaux	uu passii	Capital social		

V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596		
3,140 2,685 2,238 3,549 4,329 4,206 4,211 4,168 4,692 6,558 5,646 4,951 4,005 551	8,679 9,798 10,723 12,298 14,354 15,568 16,004 16,451 19,426 20,848 22,140 23,034 25,460 28,899	13,612 14,431 14,929 16,231 15,458 15,034 14,833 14,922 9,698 9,217 9,016 9,146 9,297 10,338	30,122 33,772 37,412 39,893 43,883 47,384 51,043 55,807 61,656 60,827 63,921 67,403 72,444 76,188	52,413 58,001 63,063 68,422 73,695 77,985 81,880 90,780 90,780 95,077 99,583 107,201 115,425	9,666 11,242 13,127 15,626 18,424 20,468 21,895 24,267 25,791 25,261 25,169 26,525 28,048 30,538	1.912 2.361 2.664 2.729 2.344 2.168 2.173 2.694 2.415 2.454 2.603 2.421 2.591 3.394	2.189 1,881 1,716 2,439 2,475 2,537 2,253 2,079 2,056 2,250 2,250 2,2330 2,298 2,197 1,928	1.461 2,163 2,696 2,720 3,060 3,407 3,842 4,235 4,498 4,846 5,195 5,685 6,204 7,385	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	
4,203 4,211	16,530 16,004	14,797 14,833	49,982 51,043	81,309 81,880	21,633 21,895	2,143 2,173	2,523 2,253	3,768 3,842	1994	III IV
3,815 3,527 4,040 4,168	15,872 17,013 16,708 16,451	14,741 14,948 14,937 14,922	53,487 54,431 55,118 55,807	84,100 86,392 86,763 87,180	23,513 23,778 24,004 24,267	2,228 2,438 2,700 2,694	2,155 2,127 2,061 2,079	3,924 4,065 4,169 4,235	1995	I III IIV
4,135 3,917 4,275 4,692	17,860 19,560 18,995 19,426	9,627 9,888 9,760 9,698	61,448 61,770 61,916 61,656	88,935 91,218 90,671 90,780	25,617 25,715 25,814 25,791	2,306 2,407 2,529 2,415	1,925 1,954 1,984 2,056	4,239 4,266 4,385 4,498	1996	I III IV
5,491 5,425 6,291 6,558	19,320 20,995 20,694 20,848	8,892 9,361 8,752 9,217	62,149 61,126 61,118 60,827	90,361 91,482 90,564 90,892	26,110 25,757 26,067 25,261	2,143 2,222 2,382 2,454	2,169 2,191 2,302 2,250	4,528 4,662 4,821 4,846	1997	I III IV
6,932 6,267 6,404 5,646	21,039 22,107 22,305 22,140	9,060 9,000 8,853 9,016	61,507 61,654 62,189 63,921	91,606 92,761 93,347 95,077	25,538 25,184 25,083 25,169	2,115 2,330 2,578 2,603	2,283 2,296 2,303 2,330	4,962 5,048 5,212 5,195	1998	I II III IV
6,098 5,590 5,542 4,951	22,121 24,234 23,918 23,034	8,987 9,188 9,197 9,146	64,716 65,030 65,871 67,403	95,824 98,452 98,986 99,583	26,083 26,107 26,244 26,525	2,340 2,420 2,446 2,421	2,348 2,373 2,390 2,298	5,239 5,370 5,539 5,685	1999	I III IV
5,194 4,448 4,282 4,005	23,474 25,527 25,244 25,460	9,044 9,187 9,207 9,297	68,111 69,467 70,505 72,444	100,629 104,181 104,956 107,201	27,321 27,556 27,727 28,048	2,242 2,456 2,671 2,591	2,211 2,197 2,183 2,197	5,572 5,771 6,020 6,204	2000	I II III IV
4,264 4,459 786 551	26,119 27,018 27,762 28,899	9,614 9,848 9,920 10,338	73,796 74,778 74,439 76,188	109,529 111,644 112,121 115,425	29,003 29,416 29,912 30,538	2,390 2,556 3,368 3,394	2,261 2,203 2,162 1,928	6,463 6,707 6,861 7,385	2001	I III IV
1,200 1,447 1,169	30,000 32,088 33,752	10,817 11,165 11,084	75,274 75,927 75,497	116,091 119,180 120,333	31,116 31,220 31,431	3,135 3,960 4,103	1,960 1,995 2,006	7,510 7,564 7,793	2002	I II III

Millions of dollars En millions de dollars

End of period En fin de période

Cash and d Encaisse e			
Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en com- pensation	Term deposits Dépôts à terme	Total Total

Investments and accounts with affiliates Placements et comptes auprès des entités

du groupe

Portfolio investments Placements de portefeuille

Residential	Non-	Total
Habitation	residential mortgages	Total
	Immeubles	
	non résidentiels	

Non-mortage loans Prêts non hypothécaires Personal Business Leasing contracts loans loans Prêts Prêts Contrats personnels de créditaux bail entre-

prises

Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts

de

Total

Other Total assets assets Autres éléments Ensemble l'actif l'actif

	V1404813	V1404814	V140481	5 V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000 2001	1,044 1,389 1,339 1,346	-17 -4 -24 -40	551 548 2,516 2,201	677 640 1,068 1,083 1,012 638 1,065 1,630 1,578 1,933 3,831 3,507	20,849 26,073 23,579 23,892	381 379 533 485 491 450 541 625 687 605 812 938	3,804 2,319 2,122 2,668	928 1,122 1,738 1,222	8,726 5,776 5,906 6,181 6,729 5,723 5,480 4,008 4,732 3,441 3,860 3,890	18,046 17,935 20,350 22,390	17,180 14,574 13,168 12,858	12,993 11,331 11,303 12,175	22,282 22,160 21,994 24,621 22,754 25,241 31,798 33,946 48,219 43,840 44,821 47,423	-1,021 -1,012 -1,137 -931	9,800 11,542 12,304 14,515 14,747 19,711 26,451 31,478 16,572 14,951 15,009 17,100	41,866 40,497 41,805 46,885 48,733 51,763 65,335 71,687 91,616 89,831 90,775 95,821
1999 I III IV	1,177 1,186 831 1.044	-10 - - -17	484 537 402 551	1,651 1,723 1,232 1,578	17,070 16,390 16,575 20,849	672 533 529 687	3,530 3,373 3,613 3,804	1,005 737 1,081 928	4,535 4,110 4,694 4,732	14,946 15,806 16,769 18,046	16,902 17,632 16,599 17,180	10,123 11,520 12,890 12,993	41,971 44,958 46,258 48,219	-897 -963 -984 -1,021	18,873 17,982 17,184 16,572	83,875 84,733 85,488 91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,870	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,145	-4	1,870	3,011	24,808	845	2,497	1,387	3,884	20,139	13,801	11,487	45,427	-1,003	15,892	92,866
II	1,349	-4	1,665	3,010	24,021	934	2,591	1,636	4,227	20,457	13,721	11,833	46,011	-980	16,110	93,335
III	1,209	-39	2,402	3,572	23,815	833	2,651	1,453	4,104	21,459	12,877	12,023	46,359	-908	16,766	94,543
IV	1,346	-40	2,201	3,507	23,892	938	2,668	1,222	3,890	22,390	12,858	12,175	47,423	-931	17,100	95,821

Liabilities Pass	11.							 perioc
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	En fii de pério

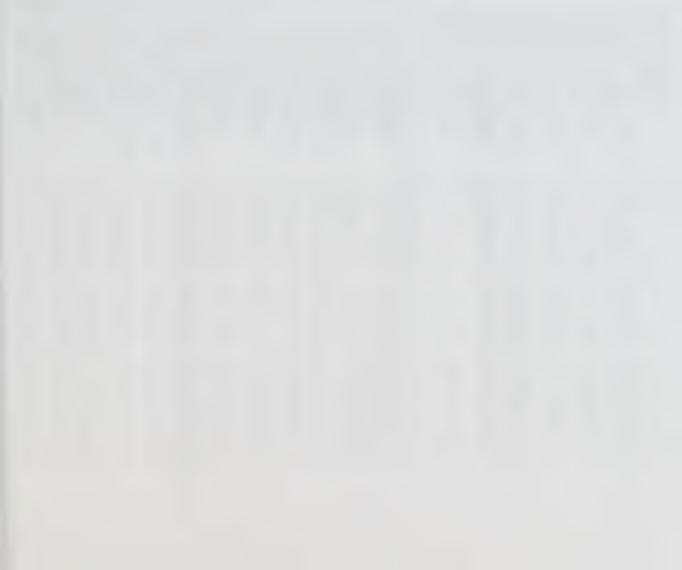
	V1404833	V1404840	V1404839	V1404838	V1404837	V1404836	V1404835	V1404834
1991	41.866	6,339	2,992	712	2,399	6.390	15.010	8.024
1992	40,497	5,167	824	790	2,791	6,900	16,175	7,850
1993	41,805	3,184	3,706	973	3,028	5,877	17,383	7.654
1994	46,885	4,751	4,563	900	2.988	6,532	16,747	10,404
1995	48,733	5.919	3,507	857	3,311	6,654	17,703	10.782
1996	51,763	8,701	3,057	941	3,099	5,646	17,642	12,677
1997	65,335	9,071	1,695	1,333	3,241	7,068	25,448	17,479
1998	71,687	8,618	2,632	1,245	3,024	7,270	26,933	21.965
1999	91,615	5,292	4,818	1.824	3,340	13.673	33,797	28,870
2000	89,832	9,729	4,022	1,791	4,735	13,078	32,287	24.190
2001	90,775	10,433	4,816	1,862	3,999	17.427	36,040	16,199
2002	95,821	12,322	4,658	2,136	4,469	17,629	36,543	18,064
1999 1	83,875	5,457	3,377	1.595	3,280	10.344	33,816	26.005
П	84,733	4,496	3,733	1,670	2.844	11,260	33,805	26,924
III	85,489	4,662	4,088	1,685	4,529	10.542	34,340	25,643
IV	91,615	5,292	4,818	1,824	3,340	13,673	33,797	28,870
2000 I	90,341	10.457	4,150	1.733	5,498	11,871	30.407	26,226
II	91,825	9,680	3,972	1,814	4,510	12,482	33,233	26,135
Ш	90,614	9,873	4,273	2.027	4.703	12,749	32,263	24.725
IV	89,832	9,729	4,022	1,791	4,735	13,078	32,287	24,190
2001 I	89,249	9,935	3,971	1.968	4,607	15,353	33,831	19,584
II	90,883	10,376	4,065	1.707	4,318	17,206	33,730	19,481
HI	91,564	11.103	4,287	1,967	4,384	16.892	35,482	17,449
IV	90,775	10,433	4,816	1,862	3,999	17,427	36,040	16,199
2002 1	92,866	11,105	4,865	1.987	4,857	17.062	36,178	16.812
II II	93,335	11,417	4,542	1,894	5,325	16,738	35,889	17,530
III	94,543	11,768	4,808	2.099	4,788	17,497	36,157	17,426
IV	95,821	12.322	4,658	2.136	4,469	17,629	36,543	18.064

_	Millions o	f dollars E	En millions de de	ollars														
	Life insura	ince Assu	rance vie															
End	Cash and deposits	Securities	Titres						Mortgages	Prêts hypothé	caires	Real estate	Policy loans	Other assets	Total assets or	Actuarial liabilities	Other liabilities	Equity Avoir
of period En fin de période	Encaisse et dépôts	Governme Gouverne du Canad	la	Provincial and municipal Provinces	term paper and	Corporate bonds Obliga- tions	shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	held for income Biens-	Avances sur polices	Autres éléments de l'actif	liabilities at book value Total de	Engage- ments actuariels	Autres engage- ments	propre
		Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus			l'actif ou du passif (valeur comptable)			
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1,175 1,193 1,142 998 1,245 1,473 1,663 2,578 2,769 2,575 1,980 2,234 2,070 1,577	1,173 1,229 1,429 1,708 2,039 2,704 2,799 3,155 1,934 1,378 1,604 2,559 2,205 1,986	7,683 7,793 8,144 9,108 11,317 14,125 16,787 19,472 19,772 21,370 22,337 21,097 19,071 19,013	8,047 8,072 7,739 9,944 12,697 15,198 16,104 18,743 21,517 21,952 22,246 23,818 28,204 29,706	2,912 2,001 2,671 2,260 1,462 1,490 1,513 1,353 2,326 2,464 2,406 3,207 4,870 5,031	17,588 21,066 24,294 27,936 30,521 32,454 32,185 34,654 35,554 38,770 38,444 44,430 47,950	5,333 6,410 6,513 7,027 7,101 6,835 6,988 6,460 6,461 6,030 6,310 6,306 8,847 10,244	42,736 46,571 50,790 57,983 65,137 72,806 76,376 83,837 87,564 91,964 91,347 100,001 107,627 113,930	12,609 14,340 16,339 18,203 19,452 19,536 20,048 20,742 21,097 20,077 18,559 16,753 17,153 16,406	21,520 25,889 29,176 30,660 31,729 30,721 28,890 27,476 26,198 24,199 23,925 22,987 22,285 22,165	34,129 40,229 45,515 48,863 51,181 50,257 48,938 48,218 47,295 44,276 42,484 39,740 39,438 38,571	4,737 5,506 6,034 7,026 8,549 8,914 9,007 8,711 8,047 6,984 5,781 5,822 5,510 5,763	2,863 2,889 3,032 3,211 3,095 3,220 3,389 3,694 3,887 3,959 4,286 4,301 4,194 4,319	14,171 16,418 17,473 19,060 18,212 19,486 21,277 21,172 23,523 28,543 30,035 28,829 30,782 37,971	99.811 112,806 123,986 137,141 147,419 156,156 160,650 168,210 173,085 178,301 177,913 180,927 189,621 202,131	72,146 81,508 91,526 102,627 108,948 114,232 118,269 122,761 123,584 122,035 120,792 120,823 125,034 128,359	11,845 13,661 13,443 14,123 16,200 18,367 17,275 18,678 20,783 24,896 22,959 26,118 28,001 33,558	15,820 17,637 19,017 20,391 22,271 23,557 25,106 26,771 28,718 31,370 34,162 33,986 36,586 40,214
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000 I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713
II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129
III	2,611	2,155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274
IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380		22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514
II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458		22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833
III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076		22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384
IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930		22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
2002 I	1,457	1,984	19,918	29,227	5,025	48,956	10,355	115,465	15,769	21,832	37,828	5,725	4,403	38,202	203,080	129,228	33,038	40,814
II	1,196	2,137	21,209	29,666	5,401	49,010	9,587	117,010		21,983	37,752	5,817	4,423	45,197	211,395	130,011	34,136	47,248
III	1,144	2,217	20,952	30,523	5,513	49,267	9,337	117,809		22,030	37,811	5,733	4,465	48,086	215,048	131,357	35,025	48,666

ash and	Securities	Titres						Mortgages	Prêts hypothéc	aires	Real estate	Other assets	Total assets	Memo: Total	Liabilities to policy-	End of
eposits Encaisse t lépôts	Government Gouverner du Canada	1	Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	held for income Biens -	Autres éléments de l'actif	at book value Total de l'actif	assets or liabilities at market value	holders Engagements envers les détenteurs	period En fin de périod
	Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus		(valeur comptable)	Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	de polices	
737020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
687 534 625 682 456 550 624 678 890 982 623 759 ,894 873	614 482 1,058 874 964 1,429 1,493 1,647 1,706 1,701 1,929 2,145 2,387 2,377	2,982 3,213 3,036 3,332 3,661 3,979 4,421 5,156 5,145 5,604 5,460 6,308 5,425 5,215	898 1,110 886 1,064 1,259 1,600 1,405 1,861 1,891 1,731 2,185 2,754 3,636 3,530	886 873 619 601 617 825 919 817 1,500 2,267 3,014 3,545 3,581	1,067 1,327 1,293 1,393 1,451 1,404 1,462 1,563 1,607 2,190 3,363 2,947 4,944 5,610	5,568 6,157 5,170 6,683 7,761 10,431 11,474 14,277 17,624 25,106 29,692 45,482 55,088 56,198	12,015 13,162 12,062 13,947 15,713 19,668 21,174 25,321 29,473 38,599 45,643 63,580 75,025 76,811	362 401 402 427 341 615 803 803 648 613 642 755 757 863	846 925 956 921 912 884 824 808 682 684 644 762 1,464 1,526	1,208 1,326 1,358 1,348 1,253 1,499 1,627 1,611 1,330 1,297 1,286 1,517 2,221 2,389	1,095 1,407 1,408 1,297 1,098 957 964 835 598 698 1,138 1,360 1,606 1,992	924 659 1,494 863 1,771 1,378 2,574 1,332 1,787 4,183 5,574 6,296 7,724	15,929 17,088 17,023 18,235 20,291 24,052 26,963 29,777 33,078 43,363 52,873 72,790 87,042 89,789	16,223 17,795 16,805 18,905 20,298 25,039 26,999 31,165 35,013 45,309 54,237 77,392 88,701 89,761	16,044 17,615 16,577 18,677 19,917 24,776 26,766 30,858 34,684 44,755 53,784 76,810 88,542	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
544 624	1,563 1,493	4,340 4,421	1,440 1,405	1,004 919	1,533 1,462	11,725 11,474	21,605 21,174	804 803	880 824	1,684 1,627	1,014 964	2,157 2,574	27,004 26,963	27,349 26,999	27,029 26,766	1994 II I\
517 660 559 678	1,539 1,538 1,768 1,647	4,785 5,182 5,036 5,156	1,461 1,532 1,606 1,861	910 893 786 817	1,448 1,561 1,556 1,563	12,031 13,161 13,343 14,277	22,174 23,867 24,095 25,321	822 797 797 803	852 838 799 808	1,674 1,635 1,596 1,611	967 845 823 835	2,170 1,304 1,488 1,332	27,502 28,311 28,561 29,777	28,050 29,357 29,621 31,165	27,812 29,179 29,385 30,858	1995 I II II
727 790 788 890	1,715 1,760 1,831 1,706	5,222 5,290 5,435 5,145	2,013 1,990 2,117 1,891	1,047 1,047 1,355 1,500	1,429 1,656 1,658 1,607	14,901 15,483 16,457 17,624	26,327 27,226 28,853 29,473	775 719 654 648	748 706 699 682	1,523 1,425 1,353 1,330	726 688 625 598	2,224 2,287 1,818 787	31,527 32,416 33,437 33,078	32,450 33,426 34,613 35,013	32,108 32,996 34,326 34,684	1996 I II II IV
954 703 809 982	1,760 1,756 1,678 1,701	4,704 5,257 5,478 5,604	1,877 1,699 1,658 1,731	1,687 2,026 2,307 2,267	1,585 1,746 1,940 2,190	19,326 21,827 24,990 25,106	30,939 34,311 38,051 38,599	619 628 632 613	690 684 668 684	1,309 1,312 1,300 1,297	654 638 715 698	1,854 1,478 947 1,787	35,710 38,442 41,822 43,363	36,703 40,185 44,459 45,309	36,306 39,790 43,941 44,755	1997 I II II
946 1,067 698 623	1,803 1,674 1,906 1,929	5,540 5,540 5,012 5,460	1,751 2,090 2,423 2,185	2,569 2,606 2,798 3,014	2,775 3,391 3,555 3,363	29,667 29,958 26,585 29,692	44,105 45,259 42,279 45,643	525 537 547 642	765 758 718 644	1,290 1,295 1,265 1,286	831 894 1,040 1,138	1,823 2,836 5,217 4,183	48,995 51,351 50,499 52,873	52,304 53,864 50,186 54,237	51,348 53,094 49,446 53,784	1998 I II II
630 557 520 759	1,758 1,847 2,253 2,145	6,524 6,417 6,595 6,308	2,634 2,841 2,927 2,754	3,487 3,919 3,563 3,944	3,503 3,258 3,075 2,947	34,848 38,778 40,418 45,482	52,754 57,060 58,831 63,580	672 707 729 755	698 769 777 762	1,370 1,476 1,506 1,517	1,209 1,248 1,349 1,360	5,236 4,760 6,013 5,574	61,199 65,101 68,219 72,790	62,628 67,197 69,925 77,392	61,897 66,541 69,288 76,813	1999 1 II II
723 1,711 1,866 1,894	2,134 2,723 2,624 2,387	6,345 5,662 5,534 5,425	3,033 3,254 3,337 3,636	4,641 3,904 3,608 3,545	4,138 4,380 4,796 4,944	49,518 53,985 56,600 55,088	69,809 73,908 76,499 75,025	711 674 687 757	1,304 1,308 1,342 1,464	2,015 1,982 2,029 2,221	1,362 1,418 1,505 1,606	6,639 4,354 3,334 6,296	80,548 83,373 85,233 87,042	84,449 87,766 89,910 88,701	83,746 86,927 89,125 87,860	2000 I II II II
1,390 871 1,039 873	2,348 2,017 2,137 2,377	4,947 4,700 5,124 5,215	3,272 3,727 3,423 3,530	4,049 4,479 3,888 3,881	5,189 4,962 5,413 5,610	52,419 54,953 52,093 56,198	72,224 74,838 72,078 76,811	769 810 671 863	1,490 1,524 1,743 1,526	2,259 2,334 2,414 2,389	1,644 1,695 1,781 1,992	7,404 8,201 9,312 7,724	84,921 87,939 86,624 89,789	84,639 87,435 84,275 89,761	83,810 86,351 83,240 88,542	2001 I
910 1,052 950	2,281 2,043 1,994	5,417 5,381 5,468	3,369 3,280 3,528	3,790 3,542 3,329	5,424 5,283 5,473	59,212 57,908 53,021	79,493 77,437 72,813	752 784 830	1,623 1,715 1,741	2,375 2,499 2,571	2,092 2,045 2,148	8,980 9,063 10,390	93,850 92,096 88,872	93,995 91,545 85,981	92,596 90,224 84,637	2002 1 II

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	Millions of	dollars En millio	ns de dollars											
End	Assets A	ctif										Total assets or	Memo: Total assets (at	Unit holders equity
of period En fin de	Cash and demand	Term deposits Dépôts à terme	Canadian se Titres canad						Mortgages Prêts hypothécaires	Foreign securities Titres	Other assets Autres	liabilities (at cost) Total de	market value) Pour mémoire : Total de l'actif	Avoir propre des détenteurs
période	deposits Encaisse et dépôts à vue		Government Gouvernem	of Canada ent canadien	Other short- term paper and bankers'	Provincial and municipal	Corporate bonds and debentures	Preferred and common	пуротесть	étrangers	éléments de l'actif	l'actif ou du passif (valeurs	(au cours du marché)	de parts
	a vue		Treasury bills Bons du Trésor	Bonds Obligations	acceptances Autre papier à court terme et acceptations bancaires	bonds Obligations des provinces et des municipalités	Obligations et débentures de sociétés	shares Actions privilégiées ou ordinaires				au coût d'acquisition)		
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	353 339 379 481 602 1.504 1.654 1.482 2.364 2.993 5.648 9.376 14,498 12,503	194 287 344 382 272 441 392 491 432 578 526 876 2.862 1.827	2,203 3,415 3,386 8,937 11,524 14,724 14,629 18,553 30,009 33,570 36,775 25,048 14,422 16,052	2.586 3.585 4.245 5.201 7.215 10.451 13.748 12.386 14.749 19.975 24.026 23.001 24.799 27.201	1,672 2,051 2,738 4,001 5,188 8,623 8,509 9,592 13,687 22,682 24,041 47,346 54,543 65,669	690 751 1,011 1,672 2,916 4,372 4,313 3,598 3,720 4,561 6,803 8,020 11,030 12,355	907 1,108 1,244 1,953 2,997 4,364 5,404 5,988 7,228 10,109 14,587 18,397 20,314 22,057	11,267 11,382 12,324 14,823 18,976 28,343 36,704 43,280 57,714 80,988 98,111 105,673 112,832 107,793	2,960 2,861 2,930 4,455 7,324 11,511 10,513 9,866 10,008 8,086 7,042 5,016 4,459	5,605 5,912 6,169 8,276 11,746 22,103 32,371 36,902 47,335 61,592 75,964 122,965 137,411 149,245	821 675 720 1,136 1,234 2,677 2,891 3,561 5,450 4,322 4,864 4,442 8,156 5,288	29,264 32,368 35,493 51,319 70,000 109,552 132,125 146,346 192,555 251,379 299,430 372,180 405,883 424,448	30,842 35,669 35,038 53,700 72,820 121,949 138,137 159,147 216,745 280,786 323,011 409,386 438,074 450,118	28,061 31,596 34,786 50,381 68,817 106,596 129,449 143,207 187,630 247,376 292,161 365,376 397,716 420,870
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8.628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
II	1,975	316	15,130	12,490	8.743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
III	1,501	263	17,954	12,256	8.891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
IV	1,482	491	18,553	12,386	9.592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158.391	173,948	155,789
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17.143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 1	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 [5,956	1,734	28,653	23,699	39,051	6.897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8.020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000 I	9,430	1.730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
II	10,750	2.083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800
III	11,372	2.777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004
IV	14,498	2.862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001 I II IV	12,009 11,595 11,804 12,503	2,833 3,033 2,081 1,827	14,762 14,914 14,767 16,052	26,206 27,446 27,245 27,201	56,604 58,198 60,438 65,669	10,566 10,895 11,428 12,355	20,722 21,412 20,041 22,057	111,547 109,615 107,183 107,793	4,840 4,757 4,751 4,459	145,549 146,298 146,450 149,245	6,975 6,821 7,542 5,288	412,309 414,959 413,729 424,448	430,475 436,667 420,390 450,118	406,174 409,551 407,947 420,870
2002 I	12,539	3,087	16,693	26,141	67,364	11,097	23,617	114,481	4,301	151,632	7,074	438,025	469,215	432,133
II	11,114	3,484	16,489	25,646	63,056	12,218	25,138	120,895	3,939	148,713	6,648	437,340	447,183	432,187
III	10.058	3,519	15,009	23,852	61,102	11,673	26,601	120,189	3,874	145,534	6,859	428,270	413,651	422,915



Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

	99			P												
	Millions of d	lollars En mi	illions de dollars													
or									M2 M2						M3 M3	
nds e	M1 M1								1012 1012		Chartered	Banks Banc	ques à charte	Adjust-	M2 total	Total de M2
16	Currency out Monnaie hor		Personal chequing accounts Comptes de chèques	Current accounts Comptes couran	Gross M1 M1 brut		Chartered bar demand depo Dépôts à vue	sits	M1 total Touristed		Non- personal notice		vings deposits pargne des		Unadjusted Données non	Seasonally adjusted Données
	non désaison-	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non Données désaison-nalisées nalisées	non Dor désaison- désa	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désaison-	à charte	Données mnn désaison- nalisées	adjusted Données désaison- nalisées	deposits Dépôts à préavis autres que ceux des par- ticuliers	Total Tot		à M2	désaison- nalisées	désaison- nalisées

	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28	V36814	V37246	V37248	V37198	V37128
2000 M A M J J A S O N D	32.455 32.888 33.194 33.492 33.839 33.922 34,157 34,094 34,306 35.005	33.093 33.411 33.468 33.567 33.653 33.669 33.928 33.863 34.069 34.201	20,012 20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	19,892 20,366 20,257 20,936 21,168 21,461 22,141 21,729 21,445 21,850	46,309 48,698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	47,381 49,324 49,301 50,446 51,459 51,920 52,569 52,997 53,238 55,118	1,296 1,167 1,380 1,378 1,384 1,445 1,275 1,661 1,614 992	100,072 103,493 103,602 106,170 107,544 108,352 109,609 110,806 111,281 115,437	101,692 104,283 104,427 106,334 107,665 108,500 109,917 110,228 110,342 112,120	67,401 69,292 67,037 70,093 74,031 73,865 73,999 76,383 77,028 80,107	67,944 70,261 67,888 71,474 74,425 75,066 74,452 75,436 74,898 76,919	101,152 103,347 101,611 104,963 109,254 109,232 109,431 112,138 112,948 116,103	102,343 104,856 102,754 106,447 109,469 110,204 109,663 110,939 110,537 112,073	42,936 44,016 43,801 45,311 45,898 45,711 46,642 47,909 48,251 49,660	337,000 338,891 338,348 339,245 339,232 339,308 339,178 339,312 340,019 343,250	89,091 88,007 87,390 87,082 87,454 87,142 86,979 86,725 86,375 86,306	986 1,005 1,004 992 996 1,021 1,035 1,056 1,096 1,142	482,074 487,259 484,763 490,510 495,380 495,272 496,286 500,414 502,313 510,156	483,738 488,182 485,893 492,137 496,500 497,062 497,261 499,970 499,271 503,662
2001 J F M A M J J A S O N D	34,279 34,123 34,271 34,645 35,013 35,428 35,710 36,074 36,318 36,606 37,397	34,259 34,550 34,903 35,194 35,315 35,517 35,532 35,813 35,953 36,074 36,364 36,533	22,353 22,434 22,760 23,458 23,684 23,687 23,568 23,382 24,443 25,186 25,829 26,839	22,196 22,163 22,563 23,027 23,530 23,575 23,874 23,665 24,851 25,587 25,989 26,591	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	54,164 55,662 56,134 56,573 57,308 56,798 57,538 57,917 60,835 60,701 62,004 64,129	1,600 1,835 1,554 1,219 521 1,095 1,054 1,084 1,118 1,074 1,078 845	112,755 113,236 113,581 115,149 115,535 116,671 117,725 118,103 122,467 124,136 126,567 132,086	112,207 114,238 115,187 116,029 116,682 116,992 118,001 118,486 122,760 123,421 125,426 128,061	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	75,604 77,534 79,279 80,136 80,283 80,800 80,214 81,597 83,851 86,322 89,207 91,652	111,517 113,489 114,395 115,184 114,297 115,770 116,588 117,328 120,554 125,020 129,663 133,858	111,462 113,920 115,750 116,561 116,129 117,433 116,805 118,513 120,931 123,454 126,626 128,994	47,830 47,071 46,681 47,017 48,695 48,421 49,594 49,266 51,063 50,130 51,698 53,525	343,651 345,247 346,845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	86,301 87,319 89,839 89,557 89,462 87,784 87,522 87,427 88,758 89,021 89,023 88,651	1,170 1,186 1,189 1,193 1,194 1,171 1,178 1,183 1,149 1,144 1,148 1,060	504,168 506,993 509,110 512,350 512,649 513,174 514,965 515,157 520,911 525,161 533,907 540,825	503,600 507,958 510,950 512,965 514,317 514,933 516,014 517,235 522,093 524,650 530,452 533,519
2002 J F M A M J J A S O N D	36,734 36,597 36,733 36,906 37,472 38,027 38,800 39,504 39,421 39,624 39,315 39,893	36,716 37,047 37,386 37,488 37,801 38,123 38,616 39,224 39,151 39,366 39,056 38,966	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	27,438 27,499 27,620 27,346 27,168 27,448 27,875 28,115 28,460 28,398 28,577 28,718	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	64,528 64,368 64,433 64,813 65,823 67,376 68,069 68,440 69,024 70,420 70,487 70,324	-326 -231 -171 -93 -135 -131 -138 -196 -179 -344 -453 -696	129,014 127,715 127,642 128,549 129,152 132,308 133,996 134,953 136,191 138,746 139,063 141,848	128,357 128,681 129,265 129,553 130,654 132,815 134,421 135,581 136,456 137,845 137,675 137,343	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798 102,355 103,566 101,512	94,209 93,283 92,254 94,150 94,483 97,011 98,789 98,747 99,635 100,573 100,239 97,232	130,640 129,599 127,923 130,155 129,607 133,100 136,917 136,184 138,039 141,635 142,428 140,709	130,599 130,098 129,468 131,544 132,145 135,000 137,266 137,771 138,605 139,600 138,856 135,531	52,841 51,521 51,225 51,224 51,180 52,463 52,234 53,006 53,643 53,619 54,347 54,919	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812 372,111	89,002 89,786 92,090 91,546 91,059 90,677 90,381 90,447 90,187 90,653 90,908 90,575	541 595 592 587 574 551 524 -49 -51 -42 -48	537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 566,927 561,719 566,539 567,690	536,652 537,786 538,455 541,820 543,858 549,774 553,276 556,420 558,306 561,136 562,594 559,780
2003 J F M A	39.247 38.947 38.847	39,229 39,421 39,526	29,234 29,237 29,246	29,017 29,007 28,925	71,228r 69,091r 68,086	70,738r 69,842r 69,456	-597 -245 -259	139,112R 137,030R 135,920	138,390R 138,023R 137,643	101,208r 98,625r 98,195	101,128R 98,678R 99,259	139,858R 137,327R 136,783	139,760r 137,854r 138,524	53,099 R 51,953 R 51,192	373,545 375,831 378,157	90,515 91,658 94,695	-38 -35 -30		566,060 566,153 568,355

average or

Chartered bank non-	Adjust- ments	M3 total T	otal de M3	M2 M2		Trust and m	ortgage loan	companies prêt hypothécaire		s and caisses		Life insurance	Personal deposits	Money market	Adjust- ments	M2+ total T	otal de M2+	average of month-ends
personal term depos-	to M3	Unadjusted Données	Seasonally adjusted	Unadjusted Données	Seasonally adjusted		ts Total des			S Total des		- company individual	at govern- ment-	mutual funds	to M2+ Ajuste-	Unadjusted Données	adjusted	Moyenne mensuelle
its plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	ments à M3	non désaison- nalisées	Données désaison- nalisées	non désaison- nalisées	Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Of which: Tux- sheltered Dont: Abris fiscaux	annuities Compagnies d'assurance vie (rentes individuelles)	owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Fonds communs de placement du marché monétaire	ments à M2+	non désaison- nalisées	Données désaison- nalisées	ou moyenne de fin de mois
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
174,624 175,771 172,674 169,642 176,006 184,761 187,845 186,245 188,699 191,480 191,295 184,582 185,298 183,225 187,890 191,662 190,167 189,606 194,517 191,499 192,387 196,750	-3,436 -4,281 -3,706 -3,517 -3,596 -3,199 -3,495 -3,339 -3,522 -4,136 -4,645 -4,148 -4,062 -4,901 -5,719 -4,970 -4,970 -4,187 -4,635 -4,961 -5,679 -5,750	658,748 653,732 656,634 667,791 676,834 680,637 687,490 697,500 690,817 687,427 690,346 690,675 699,865 699,772 700,575 710,793 711,699	655,305 662,543 657,095 657,095 669,659 678,897 678,952 681,024 682,771 687,623 691,099 690,283 694,913 699,000 701,380 701,165 702,490 708,882 709,882 709,873 709,870 701,490 715,492 721,323	482,074 487,259 484,763 490,510 495,380 500,414 502,313 510,156 504,168 506,993 509,110 512,350 512,649 513,174 514,965 515,157 520,911 525,161 533,907 540,825	483,738 488,182 485,893 492,137 496,500 497,261 499,970 503,662 503,660 507,958 510,950 512,965 514,337 514,337 512,033 522,093 524,650 530,452 533,519	8,493 9,803 10,173 10,173 10,542 10,542 10,542 10,542 9,740 9,931 8,831 8,934 9,037 9,201 9,413 9,625 9,684 8,015 7,822 7,812 7,889 7,986 8,049 8,0	8,493 9,803 10,173 10,542 10,395 9,740 9,095 8,831 9,037 9,201 9,413 9,625 9,684 8,015 7,812 7,812 7,899 7,986 8,049 8,091 8,031	2,219 2,613 2,632 2,651 2,540 2,301 2,301 2,948 1,947 1,945 1,957 1,982 2,006 1,989 1,928 1,928 1,837 1,838 1,839 1,831 1,811 1,792	100,385 101,236 102,206 103,375 104,231 104,570 104,570 105,391 106,343 107,031 107,031 107,032 108,048 109,087 110,207 111,165 111,544 111,778 112,013 112,745 113,831 114,838	100,713 101,263 101,752 102,802 103,726 104,442 105,048 105,620 106,382 107,041 107,763 108,540 109,443 110,219 111,259 111,253 111,253 111,253 111,233 113,303 113,874	27,185 27,360 27,439 27,517 27,517 27,585 27,642 27,781 27,888 27,692 28,212 28,262 28,839 29,071 29,348 29,207 29,410 29,407 30,027 30,027 30,025	38,011 37,638 37,275 36,911 36,768 36,840 36,850 36,652 36,474 36,250 36,241 36,263 36,365 36,365 36,365 36,365 36,365 36,539 36	8,374 8,498 8,542 8,407 8,279 8,334 8,392 8,455 8,552 8,552 8,564 8,644 8,915 8,975 8,973 9,047 9,087 9,102 9,213	45,385 43,954 43,931 43,451 43,551 43,557 44,222 45,098 47,700 50,230 50,077 51,529 52,049 53,057 54,752 57,105 60,431 62,161 64,106	-2,503 -2,635 -2,866 -3,170 -3,260 -2,872 -2,722 -2,864 -2,993 -2,845 -3,270 -3,401 -3,259 -897 -79 -104 -81 -81 -81 -81 -81 -81 -81 -81 -81 -81	680,220 685,753 684,024 690,027 695,349 695,642 700,083 704,006 713,503 708,164 7113,824 719,670 724,237 727,799 729,947 733,020 735,372 743,792 752,661 765,441	681,489 686,612 684,781 691,728 696,826 697,350 697,648 699,977 700,879 706,109 708,302 714,861 720,908 724,781 729,109 731,885 737,565 737,565 745,492 752,668 767,904	2000 M A M J J A S O N D 2001 J F M A M J J J A S O O N D D 2001 J A A A A A A A A A A A A A
193,942 194,388 196,883 195,801 197,274 197,782 203,255 202,508 205,653 201,105 203,555 203,555 206,410	-5,643 -5,112 -6,115 -6,689 -6,195 -4,936 -5,078 -5,078 -4,695 -5,349 -5,342 -4,807	725,389 726,037 727,183 730,437 732,836 740,834 750,381 751,378 757,885 757,475 764,752 769,292	725,539 729,215 730,168 734,963 737,610 742,709 751,512 753,285 754,906 755,975 759,208 758,141	537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 556,927 561,719 566,539 567,690	536,652 537,786 538,455 541,820 543,858 549,774 553,276 556,420 558,306 561,136 562,594 559,780	8,178 8,224 8,269 8,431 8,712 8,993 9,020 8,304 8,335 8,335 8,349 8,350	8,178 8,224 8,269 8,431 8,712 8,993 9,020 8,304 8,335 8,355 8,349 8,350	1,781 1,778 1,775 1,773 1,773 1,772 1,763 1,745 1,745 1,746 1,800 1,854		115,796 116,069 116,396 116,921 117,541 118,219 118,900 119,582 120,387 121,359 E 122,037 E 122,901 Es	31,760E	40,454 40,615 40,776 40,870 40,889 40,907 40,993 41,147 41,298 41,396 41,441 41,487	9,337 9,425 9,514 9,540 9,592 9,660 9,709 9,751 9,764 9,974 10,236 10,235	63,725 64,284 63,395 61,905 60,978 59,982 60,224 61,321 61,189 61,445 60,886 60,862	196E	773,663 774,453 774,025 778,684 779,873 786,331 791,578 794,783 798,076 804,293 E 809,644 E 811,622Es		2002 J F M A M J J A S O N D
199,370 192,969 _R 201,339	-4,683 -5,015 -5,044	761,151 753,029 _R 762,399	761,047 756,298R 765,796	566,464 565,075 566,103	566,060 566,153 568,355	8,396e 8,427e	8,396e 8,427e	1,879 _E 1,876 _E	123,675ER	123,943 EF 124,171 EF 125,055 E	32,392E	41,528E 41,762E	10,035 9,944 9,853	60,346 61,247 61,622		810,152er 810,146 e	810,554 EF 810,954 E	2003 J F M A

M2+ M2+

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin

de mois

M2++ M2++ M2+ M2+

Unadjusted Données non désai-

sonnalisées

Canada Savings Bonds Obligations d'épargne du Canada

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

M2++ M2++

Unadjusted Seasonally
Données adjusted
Données
Données
Sonnalisées désaisonnalisées

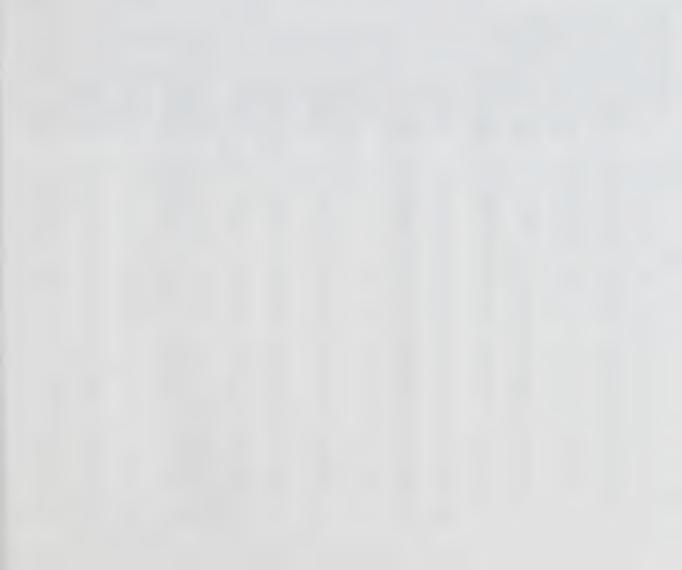
M1+ M1+

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

M1++ M1++

Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2000 M	680,220	27,056	27,026	287,169	282,399	994,444	990,915	219,377	224,459	275,678	279,920
A	685,753	27,017	26,941	289,617	285,523	1,002,386	999,076	226,846	229,269	282,346	283,944
M	684,024	26,821	26,786	290,735	287,959	1,001,579	999,527	227,572	228,596	282,962	283,388
J	690,027	26,560	26,559	293,193	290,800	1,009,779	1,009,087	232,258	231,386	287,487	286,259
J	695,349	26,346	26,369	294,296	293.547	1,015,991	1,016,742	234,735	233,629	289,149	288,567
A	695,645	26,180	26,175	295,581	297,081	1.017.406	1,020,606	235,034	234,149	289,209	288,811
S	696,426	26,034	26,074	297,321	300,589	1,019,780	1,024,312	237,338	236,536	291,073	291,037
0	700,083	25,883	26,038	299,608	304,421	1.025,574	1,030,436	239,815	238,665	293,467	293,082
N	704,006	26,073	25,999	300,539	306,913	1,030,619	1,033,791	241,377	239,748	295,133	293,911
D	713,503	25,896	25,991	314,464	315,665	1,053,863	1,047,765	247,985	242,388	302,217	297,008
001 J	708,164	26.023	26,112	316,618	317,080	1,050,805	1.051.495	242,324	242,280	296,903	297,019
F	713,824	26,372	26,344	319,736	317,031	1.059,932	1,058,235	242,486	245,537	297,391	299,769
M	719,670	26,345	26,332	322,001	317,404	1,068,016	1,064,644	242,060	247,391	297,522	301,776
A	724,237	26,375	26,286	323,778	319,841	1,074,390	1,070,908	247,217	249,733	302,970	304,518
M	727,799	26,292	26,223	324,466	221 500	1,078,557	1,076,930	251,882	253,265	307,930	304,318
ī	729,947	26,247	26,187	326,371	321,599 323,880 326,546 328,483 329,869 331,465	1,082,565	1,081,915	253,137	253,203	309,829	308,641
ī	733,020	26,118	26,074	327,330	323,000	1,086,468	1,081,915	255,137	252,325	309,829	308,640
A	735,372	26,054	25,973	327,330	320,340	1,088,700	1,087,174	255,489	254,512	312,632	312,220
ŝ	743,792	25,984	25,953	326,941	328,483	1,088,700	1,092,022	255,675	255,071	313,925	313,868
ő	752,661	25,894	25,992	320,941	329,809		1,101,314	262,589	261,621	322,464	322,441
N	765,441	24,320	24,325		331,403	1,105,643	1,110,125	263,474	262,091	325,524	324,980
D	776,551	24,320	24,325	329,093	335,624	1,118,854	1,121,756	269,555	267,645	334,056	332,571
D	770,331	24,207	24,375	331,789	333,508	1,132,546	1,125,788	278,433	271,935	344,771	338,584
002 J	773,663	24,259	24,411	334,858	335,504	1,132,780	1,133,953	274,678	274,620	343,164	343,268
F	774,453	24,103	24,142	338,582	336,145	1,137,138	1,135,618	272,937	276,218	343,545	346,127
M	774,025	24,125	24,122	342,276	338,004	1,140,426	1,137,313	272,338	278,131	344,312	349,012
A	778,684	24,117	24,027	343,627	339,780	1,146,427	1,142,914	275,883	278,642	349,357	351,083
M	779,873	23,998	23,915	344,706	341,598	1,148,576	1,147,107	278,321	280.080	352,378	353,435
J	786,331	23,863	23,777	345,115	339,780 341,598 342,447 343,020 343,923 344,906 345,120	1,155,308	1,154,577	284,134	283,328	358,967	357,695
J	791,578	23,745	23,667	343,890	343,020	1,159,213	1,160,015	285,426	284,586	359,570	359,382
A	794,783	23,648	23,543	342,868	343,923	1,161,299	1,165,037	287,488	287,084	362,180	362,435
S	798,076	23,583	23,511	342,338	344,906	1,163,996	1,168,624	289,381	288,269	363,681	363,649
0	804,293 E	23,506	23,567	341,031	345.120	1,168,830 E	1,173,044 E	291,561 E	289,974 E	366,392 E	365,715 E
N	809,644 E	22,933	22,977	341,153	347,679	1,173,731 E	1,176,107 E	293,054 E	290,766 Е	368,570 E	366,661 E
D	811,622ER	22,942	23,138	342,406	344,521	1,176,970ER	1,169,708ER	296,316ER	289,203ER	372,726ER	365,809ER
003 J	810.152ER	22,822	22,988	342.560	343,353	1,175,534ER	1,176,894ER	290,896ER	290,829ER	368.499ER	368,590er
F	810.146 E	22,773	22,844	342,201	340,034	1,175,120 E	1,173,831 E	287,338ER	290,829ER 290,725ER	365,767ER	368,443ER
M		22,709	22,709	342,201	338,316	1,173,120 E	1,175,031 E	284,666 E		365,767ER 364.012 E	
A		22,633	22,709	342,217	330,310			284,000 E	290,625 в	304,012 E	368,889 E



Selected credit measures Quelques indicateurs du crédit

Millions of dollars En millions de dollars

Month average or aver of mon ends Moyer mensu ou mo de fin de mo

2000

2001

2003

nthly	Household cr	edit Crédits a	ux ménages											
age verage	Consumer cre	dit Crédit à	la consommation	n										
nonth- s yenne nsuelle	Chartered bar Banques à ch	narte	Trust and mo companies Sociétés de fi	ducie	Credit unions caisses popul Caisses popu	aires daires		d'assurance vie	Non-deposito intermediarie other instituti Intermédiair	s and ons	Special-purpose corporations (securitization) Sociétés	Adjustments to consumer credit Ajustements	Total consume credit Ensemble du crédit à la co	
moyenne in nois	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-	Unadjusted Données	Seasonally adjusted	Unadjusted Données	Seasonally adjusted	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-	financiers aut les institution et autres inst	res que s de dépôt	spécialisées (titrisation)	au crédit à la consommation	Unadjusted Données	Seasonally adjusted
		nalisées	non désai- sonnalisées	Données désaison- nalisées	non désai- sonnalisées	Données désaison- nalisées		nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées			non désai- sonnalisées	Données désaison- nalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
9 M A M J J A S O N	98.677 98.681 99.424 100.657 100,963 101.422 102.559 102,146 102,722 103,810	97,824 98,518 99,714 100,577 101,115 101,774 102,102 102,066 102,924 103,581	15,792 15,924 15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	15,792 15,924 15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	14,885 14,897 14,882 14,898 14,901 14,949 15,010 15,027 15,010 14,903	14,809 14,801 14,798 14,839 14,882 14,928 14,972 15,007 15,042 15,031	4,387 4,384 4,337 4,289 4,259 4,247 4,235 4,241 4,265 4,289	4,387 4,384 4,337 4,289 4,259 4,247 4,235 4,241 4,265 4,289	13,114 13,188 13,390 13,650 13,810 13,665 13,654 13,841 13,868 15,987	13,064 13,199 13,372 13,644 13,845 13,806 13,863 13,985 13,927 15,774	17,519 17,746 17,846 17,784 17,828 17,827 18,647 20,083 20,991 21,849		164,374 164,820 165,825 167,323 167,948 168,433 170,611 172,037 173,746 177,975	163,123 164,301 165,445 166,769 168,044 169,272 170,900 172,319 174,351 177,759
O J F M A M J J A S O N D	104,955 119,281 119,202 118,014 119,252 120,251 120,556 121,412 123,240 124,272 124,281 124,931	105,076 119,899 118,388 117,984 119,718 120,159 120,871 121,629 122,546 124,015 124,457 124,457	16,840 583 650 667 631 595 578 579 580 590 606 623	16,840 583 650 667 631 595 578 579 580 590 606 623	14,805 14,990 15,206 15,245 15,299 15,323 15,350 15,460 15,540 15,588 15,625 15,638	15,014 15,073 15,124 15,145 15,184 15,234 15,301 15,430 15,523 15,613 15,702 15,781	4,327 4,377 4,428 4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	4,327 4,377 4,428 4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	17,809 17,253 16,693 16,358 16,289 16,423 16,884 17,267 17,536 17,720 17,540 17,473	17,481 17,073 16,667 16,428 16,309 16,465 16,949 17,424 17,745 17,825 17,563 17,202	22,436 25,163 28,949 30,808 31,657 32,055 32,466 32,533 32,350 32,415 33,048 33,814		181,172 181,647 185,128 185,548 187,589 189,113 190,249 191,560 193,451 194,745 195,274 196,666	181,297 182,206 183,990 185,335 187,307 188,523 190,323 192,126 193,464 194,852 195,741 196,466
F M A M J J A S O N D	125.173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	125.331 125.666 125.736 126.427 127.071 127.710 127.834 128.302 128.714 129.047 129.316 129.799	655 697 740 728 658 588 551 546 542 508 446 384	655 697 740 728 658 588 551 546 542 508 446 384	15,662 15,826 16,017 16,078 16,174 16,306 16,085 15,541 15,024 14,903 15,051 15,126	15,864 15,894 15,929 15,972 16,039 16,192 16,002 15,505 15,033 14,964 15,158 15,262	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	17.545 17.450 17.361 17.586 17.929 18.151 18.362 18.529 18.734 18.896 19,122	17,227 17,292 17,383 17,720 17,999 18,257 18,464 18,659 18,865 18,912 19,089 19,211	34,463 34,688 34,418 34,888 35,313 35,453 35,739 35,672 35,605 35,722 36,098 36,372		197,710 197,863 199,284 199,963 200,999 202,674 202,462 202,768 203,787 203,699 204,103 205,516	197,940 198,681 198,489 200,027 200,865 202,032 202,472 202,979 203,414 203,635 204,411 205,294
P F M A M J J A S O N D	130,230 131,588 134,786 135,353 135,997 137,614 138,133 139,949 142,140 142,523 143,007 144,672	130,443 132,357 133,997 135,330 136,386 137,389 138,575 140,020 141,145 142,194 143,414 144,796	345 333 320 321 336 351 333 187 185 170 142	345 333 320 321 336 351 333 187 185 170 142	15.150 15.234 15.358 15.392 15.461 15.570 15.678 15,763 15,856 15,998 E 16,152 E 16,288eR	15,324 15,279 15,269 15,292 15,339 15,460 15,716 15,882 16,085 E 16,280 E 16,430ER	4,333 4,361 4,389 4,406 4,413 4,420 4,430 4,444 4,458 4,466E 4,468E 4,469E	4,333 4,361 4,389 4,406 4,413 4,420 4,430 4,444 4,458 4,466 4,468 4,468 4,469 F	19,498 19,445 19,322 19,520 19,770 19,799 19,955 20,143 20,337 20,703 21,053 21,225	19,161 19,316 19,420 19,718 19,882 19,946 20,075 20,244 20,397 20,658 20,987 20,866	35,771 34,820 34,455 34,731 35,213 35,737 35,986 36,139 36,463E 36,409E 36,091E	-	205,328 205,781 208,630 209,723 211,190 213,166 214,266 216,473 219,115 220,323 E 221,231 E 222,860eR	205,737 206,882 208,198 209,938 211,165 212,494 214,191 216,400 218,402 220,110 E 221,465 E 222,649ER
13 J F	145,063 146,623R	145,342 147,504r	99E 93E	99 _F 93 _F	16,317ER 16,386ER	16,489ER 16,424ER	4,485e 4,514e	4,485i 4,514ii	21,356E 21,376E	21,010E 21,271E	35,560E 35,076E	ĵ.	222,881er 224,068 e	223,466ER 225,479 E

Residential n	nortgage credit	Crédit hype	othécaire à l'I	nabitation												Monthly average or average
Chartered ba Banques à co Unadjusted	nks harte Seasonally	Trust and mo companies Sociétés de l ou de prêt h	ortgage loan	Credit union caisses popu Caisses pop et credit uni	laires u laires	Compagnies vie	ce companies s d'assurance	funds Caisses de	Non-depository credit intermediaries and other financial institutions	NHA mortgage- backed securities	Special- purpose coporations (securitization)		edit u crédit re à	Total househ credit Ensemble de crédits aux	es	of month- ends Moyenne mensuelle ou moyenn
Oonnées non désai- onnalisées	adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Onadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	retraite	Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	Titres hypothé- caires garantis en vertu de la LNH	Sociétés spécialisées (titrisation)	l'habitation Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	de fin de mois
/122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V12274	3 V800024	V122744	V122755	V122736	V122746	V36408	V36415	
236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	236,765 238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	20,460 20,278 19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	52,668 52,819 53,046 53,356 53,588 53,700 53,843 53,926 53,969 54,042	52,886 53,044 53,150 53,270 53,426 53,578 53,737 53,847 53,965 53,987	18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	18,457 18,313 18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	7,756 7,744 7,741 7,738 7,798 7,923 8,045 8,189 8,354 8,519	28,330 28,307 28,259 28,218 28,274 28,420 28,643 28,675 28,708	20,745 20,703 20,994 21,884 22,801 23,259 23,835 25,692 27,283 27,372	17,400 17,693 17,863 18,036 17,888 18,028 18,430 19,453 21,331 22,100	402,581 403,864 405,413 407,729 411,430 413,386 415,326 415,527 419,042 420,770	403,524 405,078 406,718 408,493 411,130 412,635 414,280 414,813 417,891 419,441	566,954 568,683 571,238 575,053 579,378 581,820 585,937 587,563 592,788 598,745	566,646 569,379 572,163 575,262 579,174 581,907 585,180 587,132 592,242 597,200	1999 M A M J J A S O N D
244,723 257,514 259,370 261,531 263,038 265,300 264,706 265,596 265,596 267,212 268,591	244,723 257,514 259,370 261,531 263,038 265,300 264,706 265,596 265,789 267,212 268,591	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	54,264 54,466 54,531 54,686 54,970 55,389 55,735 55,954 56,213 56,416 56,552 56,619	54,292 54,579 54,727 54,882 55,028 55,262 55,536 55,843 56,149 56,379 56,596 56,592	17,584 17,732 17,879 17,940 17,910 17,814 17,713 17,614 17,623 17,738 17,852	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	8,568 8,502 8,435 8,448 8,546 8,644 8,702 8,722 8,742 8,783 8,843 8,903	28,227 27,267 26,310 25,739 25,600 25,475 25,348 25,228 25,115 25,029 24,983 24,930	27,461 27,744 27,788 27,785 27,922 27,724 30,191 32,836 33,603 34,346 34,283 34,053	22,642 23,957 25,372 25,279 24,055 23,381 23,210 22,978 22,592 22,838 22,586 21,645	421,276 422,419 424,483 427,103 427,467 429,024 430,766 431,978 434,232 435,556 437,027 437,521	421,303 423,281 425,585 428,513 429,921 430,271 431,115 433,074 434,663 435,765 436,118	602,449 604,066 609,611 612,651 615,056 618,137 621,015 623,538 627,683 630,301 632,300 634,187	602,601 605,487 609,575 613,848 616,230 618,444 620,594 623,241 626,538 629,515 631,506 632,583	2000 J F M A M J J A S O N D
269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,353 5,362 5,334 5,305	5,013 5,085 5,156 5,199 5,212 5,225 5,256 5,305 5,353 5,362 5,305	56,820 57,209 57,633 57,934 58,145 58,524 58,744 58,786 58,834 58,990 59,457 60,039	56,845 57,324 57,816 58,112 58,161 58,345 58,499 58,683 58,825 59,004 59,526 60,031	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	8,938 8,946 8,954 9,018 9,142 9,265 9,364 9,441 9,517 9,535 9,498 9,460	24,827 24,691 24,555 24,456 24,411 24,385 24,274 24,217 24,142 24,057 23,971	33,742 33,402 33,730 34,117 33,803 34,490 35,150 34,801 34,522 35,346 36,010 35,181	21,241 20,983 20,409 19,925 19,557 19,197 18,895 18,650 18,408 18,126 17,805 17,489	437,592 438,170 439,282 440,211 442,106 444,984 449,055 451,477 454,553 456,090 459,053 462,448	437,609 439,279 440,524 441,766 443,643 445,943 448,367 450,524 453,323 455,008 457,741 460,962	635,302 636,033 638,566 640,175 643,105 647,658 651,517 654,245 658,340 659,789 663,157 667,963	635,549 637,959 639,014 641,793 644,508 647,975 650,839 653,503 656,737 658,643 662,153 666,255	2001 J F M A M J J A S O N D
295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,740	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	5,341 5,439 5,537 5,586 5,582 5,578 5,561 5,493 5,536 5,536 5,536 5,536 5,536	5,341 5,439 5,537 5,586 5,582 5,578 5,561 5,493 5,536 5,536 5,558 5,536 5,503	60,443 60,675 60,923 61,284 61,925 62,781 63,311 63,586 63,982 64,538 E 65,761ER	60,458 60,784 61,103 61,461 61,914 62,559 63,021 63,490 64,004 64,602 E 65,247 E 65,772ER	17,179 17,009 16,838 16,716 16,651 16,563 16,563 16,582 16,602 16,645E 16,711E 16,777E	17,179 17,009 16,838 16,716 16,651 16,585 16,563 16,582 16,602 16,645e 16,711e 16,777e	9,433 9,417 9,401 9,378 9,348 9,317 9,288 9,260 9,233 9,201E 9,164E 9,128E	23,902 23,857 23,811 23,744 23,665 23,616 23,639 23,670 23,650 23,650 23,483	34,294 35,354 37,128 37,158 36,822 38,353 39,560 38,869 40,301 42,395 42,408 43,754	17,133 16,737 16,350 16,085 15,938 15,890 15,800 15,569 15,342 15,438 15,863 16,299	463,689 463,830 467,336 470,046 473,219 476,716 482,570 485,818 488,316 492,760 E 495,347 E 497,444ER	463,689 465,136 468,747 471,774 474,894 477,746 481,698 484,754 486,967 491,511 E 494,004 E 495,836 E	669,017 669,611 675,967 679,769 684,409 689,882 696,836 702,291 707,431 713,083 E 716,579 E 720,305eR	669,426 672,018 676,945 681,712 686,059 690,239 695,890 701,154 705,369 711,621E 715,469E 718,485ER	2002 J F M A M J J A S O N D
317,942 320,305 320,644	317,942 320,305 320,644	5,537E 5,637E	5,537E 5,637E	66,094 E 66,277ER 66,583 E	66,099 E 66,392ER 66,775E	16,723E 16,557E	16,723E 16,557E	9,102E 9,087E	23,415E 23,371E	45,036 44,157 44,939	16,489E 16,389E 16,324E	500,338 E 501,780 E	500,347er 503,236 e	723,219er 725,847 e	723,813er 728,716e	2003 J F M

Continued Suite

Millions of dollars En millions de dollars

Monthly average or average ends Moyenne mensuelle ou moyenne de fin de mois

Short-term business credit Crédits à court terme aux entreprises

Canadian dollar loans Prêts en dollars canadiens bank Business loans foreign Prêts aux entreprises loans to Chartered banks Non-Other residents Prêts en Banques à charte depository institutions credit Autres monnaies institutions Seasonally intermediaries étrangères Intermédiaires des banques Données adjusted non désai-Données financiers à charte autres que les aux résidents sonnalisées désaisonnalisées institutions

Specialpurpose corporations (securitization) Sociétés spécialisées (titrisation)

Bankers' acceptances Acceptations bancaires Unadjusted Données non désai-

sonnalisées

Seasonally adjusted Données désaisonnalisées non désai-

non-financial corporations Papier commercial des sociétés non financières Seasonally Données adjusted

Données

désaison-

alisées

Commercial paper

issued by

sonnalisées

Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises

Total short-term business credit Ensemble des crédits à court terme aux entreprises

Seasonally Données adjusted non désai-Données sonnalisées désaisonnalisées

		nunsees	de dépôt										
-	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
1999 M A M J J A S O N D	123,115 123,973 125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	122,591 122,698 124,072 123,194 123,769 124,550 124,935 125,676 125,147 126,333	15,551 17,022 17,267 17,512 17,458 17,110 16,767 16,697 16,889 17,082	17,230 17,293 17,414 17,516 17,649 17,765 17,830 17,945 18,108 18,262	28,556 26,727 26,385 25,210 25,392 26,243 25,564 25,047 24,221 24,316	8,533 8,509 8,544 8,579 8,646 8,745 8,845 9,007 9,235 9,469	50,985 50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	50,322 50,616 51,053 52,022 51,577 50,018 49,669 49,428 49,968 50,618	21,956 21,473 21,251 21,020 21,101 21,358 21,058 20,628 21,131 21,012	22,128 21,653 21,502 21,318 21,182 20,632 20,523 20,523 20,387 20,434 21,369	-386 -374 -410 -364 -412 -350 -405 -318 -247 -207	265,540 265,409 266,958 264,820 266,316 265,524 264,140 264,501 264,125 265,202	264,634 263,959 265,537 264,542 265,597 265,425 263,453 264,547 263,803 266,127
2000 J F M A M J J A S O N D	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	126,948 129,245 129,776 131,513 131,951 132,628 133,147 133,105 132,404 134,211 135,090 135,786	16,817 16,115 15,414 15,222 15,570 15,918 15,715 14,967 14,225 13,973 14,202 14,436	18,278 18,122 17,958 17,901 17,904 18,002 18,078 18,247 18,414 18,553 18,742 18,922	23,762 24,402 25,265 27,200 27,780 28,568 28,305 27,462 27,073 27,837 28,510 28,770	9,565 9,520 9,476 9,592 9,872 10,161 10,422 10,654 10,891 11,179 11,520 11,871	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	\$1,247 \$2,634 \$3,470 \$3,899 \$3,166 \$3,889 \$4,035 \$4,236 \$4,740 \$54,236 \$54,740 \$53,027 \$54,550 \$54,939	20,866 22,053 22,684 23,140 23,777 23,984 24,064 24,587 25,515 26,324 27,624 27,341	21,582 22,235 22,791 23,311 24,122 24,482 24,291 23,823 24,904 25,951 26,553 27,499	-528 -704 -397 -489 -404 -591 -448 -627 -714 -697 -765	264,485 270,292 275,024 279,756 281,230 282,348 284,400 282,506 282,195 284,740 289,157 289,776	267,266 271,400 274,124 278,341 280,126 282,880 284,409 282,687 281,396 284,513 288,152 289,982
2001 J F M A M J J A S O N D	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	136,469 137,311 135,340 134,109 133,212 131,642 131,466 129,149 129,401 128,908 126,161 124,565	14,547 14,532 14,516 14,501 14,480 14,480 14,436 14,289 14,066 13,700 13,334	19,002 19,027 19,033 19,081 19,187 19,261 19,746 20,600 21,390 21,899 22,171 22,468	29,764 27,524 27,220 26,052 25,586 25,075 24,469 26,114 29,601 29,144 27,279 26,717	11,901 11,607 11,321 11,207 11,262 11,317 11,412 11,545 11,681 12,245 13,241 14,241	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	54,577 55,448 53,601 52,108 51,711 49,920 48,790 49,607 49,306 50,040 49,792 49,617	25,027 23,286 21,584 20,684 21,107 21,082 21,897 22,922 22,657 22,546 22,937 22,041	25,886 23,536 21,655 20,836 21,468 21,651 22,233 22,279 22,126 22,148 21,948 21,977	-628 -882 -917 -905 -1,020 -895 -871 -1,017 -988 -1,063 -1,018 -982	288,120 286,961 283,189 278,850 277,027 271,463 272,379 272,882 276,773 278,096 273,978 270,813	290,918 287,694 282,312 277,549 276,446 272,683 273,047 273,316 275,897 277,570 277,570 272,330 270,407
2002 J F M A M J J A S O N D	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	123,145 121,301 121,450 121,924 121,700 123,271 122,161 122,254 122,450 122,496 124,833 123,535	13,253 13,453 13,659 13,756 13,756 13,756 13,540 13,256 12,969 12,828 12,829 12,824	22,652 22,701 22,719 22,779 22,870 23,003 23,160 23,302 23,462 23,683g 23,973g 24,264g	25,989 26,329 24,787 23,606 22,638 22,434 22,605 23,143 23,672 23,522 22,788 23,013	14,849 15,070 15,296 15,439 15,500 15,566 15,671 15,812 15,955 16,108 16,270 16,434	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	47,892 47,346 46,342 46,684 46,303 44,416 43,503 45,215 44,623 43,402 41,983 40,762	21,053 21,882 22,621 22,665 21,995 20,837 20,708 21,761 21,774 21,237 21,279 20,232	21,740 22,163 22,690 22,872 22,414 21,479 21,078 21,184 21,286 20,795 20,291 20,084	-958 -770 -955 -1,461 -1,283 -1,169 -1,155 -1,106 -1,425 -1,258 -1,102 -945	265,675 266,628 267,240 267,216 264,739 261,604 261,130 263,172 262,928 262,352 262,600 259,146	268,081 267,060 266,458 266,196 264,562 263,294 262,334 263,685 261,943 261,532 260,511 258,421
2003 J F M	122,014 123,110 124,353	123,587 124,360 123,976	12,928E 13,130E	24,469e 24,590e	22,752 21,884 21,135	16,710e 17,100e 17,499e	39,664 40,986R 42,271	40,159 40,514R 41,405	18,965 18,713 17,760	19,568 18,973 17,812	-1,055 -825 -624	256,447 E 258,687ER 260,224 E	258,774 E 258,982ER 259,544 E

Other busin Autres crée aux entrep	dits													Monthly average or average of month-
	ntial mortgages thécaires sur i	immeubles no	n résidentiels		Leasing rec Créances r	eivables ésultant du crédi	t-bail	Special- purpose	Bonds and debentures	Equity and	Trust units	Adjustments to other	Total Total	Moyenne
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt	corporations (securitization) Sociétés spécialisées (titrisation)	Obligations et débentures	warrants Actions et bons de sous- cription	Parts de fiducie	business credit Ajustements aux autres crédits aux entreprises		mensuelle ou moyenne de fin de mois
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412	
13,997 14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	1,229 1,220 1,219 1,230 1,221 1,218 1,251 1,285 1,315 1,340	7,640 7,859 7,846 7,848 7,867 7,875 7,888 7,899 7,895 7,870	24,162 24,095 24,131 24,167 24,108 23,953 23,801 23,730 23,730 23,738 23,745	1,204 1,177 1,064 951 947 1,050 1,151 1,204 1,209 1,215	3,141 3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	338 336 314 334 332 333 339 342 341 339	9,701 10,353 10,822 11,290 11,751 12,212 12,667 12,907 12,942 12,976	6,641 6,652 6,613 6,703 6,787 6,737 6,686 6,767 6,951 7,226	167,010 168,859 171,200 173,243 176,276 179,329 181,325 183,442 184,744 184,683	225,158 225,933 227,109 229,589 231,501 232,387 233,546 234,541 235,622 236,825	13,111 13,191 13,310 13,366 13,381 13,438 13,546 13,608 13,617 13,643	-	473,333 477,017 481,074 486,068 491,578 495,921 499,800 503,516 506,119 507,722	1999 M A M J J A S O N D
13,994 15,251 15,251 15,535 15,551 15,608 15,658 15,695 15,701 15,735 15,797 15,990 15,823	1,357 554 536 564 551 537 526 517 508 507 516 525	7,868 7,907 7,945 7,962 7,954 8,054 8,163 8,169 8,179 8,317 8,530 8,729	23,813 23,936 24,059 24,107 24,076 24,044 24,017 23,995 23,973 23,926 23,856 23,785	1,184 1,117 1,050 1,068 1,173 1,277 1,340 1,361 1,363 1,369 1,323 1,276	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	333 61 63 66 69 72 75 78 81 82 83	12,712 12,168 11,624 11,370 11,424 11,478 11,506 11,507 11,508 11,479 11,420 11,361	7,455 7,520 7,585 7,676 7,794 7,913 8,022 8,121 8,222 8,524 9,029 9,570	183,662 183,559 184,534 186,415 188,099 190,014 191,506 193,863 196,571 196,894 196,972 196,965	237,648 238,396 240,657 243,206 244,411 245,344 246,170 247,092 248,216 249,693 251,394 252,389	13,678 13,732 13,813 13,894 13,940 14,003 14,105 14,022 14,025 14,319 14,580 14,825	-	507,674 508,567 511,862 516,474 519,904 523,543 526,368 529,746 533,579 536,185 539,009 540,724	2000 J F M A M J J A S O N D
15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	532 538 545 538 517 495 486 489 492 496 503 510	8,873 8,933 9,040 9,145 9,216 9,302 9,410 9,531 9,646 9,735 9,798 9,862	23,768 23,806 23,843 23,888 23,940 23,991 24,029 24,053 24,077 24,022 23,890 23,758	1,271 1,307 1,343 1,347 1,316 1,285 1,365 1,555 1,741 1,836 1,843 1,843	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	85 86 88 89 90 90 91 92 93 95 98	11,335 11,343 11,350 11,397 11,484 11,570 11,562 11,460 11,310 11,307 11,304	10,147 10,621 10,996 11,338 11,651 11,973 11,947 11,575 11,214 11,149 11,375 11,606	197.767 200,802 205,677 208,720 214,164 220,500 223,061 226,574 228,225 229,512 233,229 236,159	252,982 253,652 254,176 254,572 255,461 256,660 257,287 257,970 258,451 258,767 260,212 261,806	15,160 15,391 15,861 16,579 16,805 17,153 17,717 17,901 18,008 18,162 18,788 19,743	-	542,908 547,516 553,909 558,396 565,282 577,737 582,052 584,038 586,068 591,790 597,787	2001 J F M A M J J A S O N D
15,996 16,021 16,130 16,161 16,335 16,419 16,419 16,612 16,732 16,795 16,899 16,730	521 536 551 563 572 581 584 505 507 511 525 551	9,915 9,968 10,010 10,065 10,151 10,243 10,311 10,306 10,291 10,316 E 10,385 E 10,470ER	23,650 23,573 23,496 23,495 23,577 23,658 23,710 23,735 23,755 E 23,575 E 23,444 E	1,793 1,678 1,563 1,546 1,633 1,719 1,732 1,671 1,611 1,585 1,590 1,595	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	102 101 100 99 97 94 83 63 43 33 33 33	11,335 11,395 11,455 11,544 11,660 11,776 11,865 11,929 12,049 12,099 12,149	11,556 11,217 10,868 10,759 10,894 11,026 11,042 10,937 10,818 10,603 10,395 10,378	238,199 239,730 241,324 243,838 245,417 246,268 246,484 245,013 245,021 246,360 246,664 247,033	262,383 262,724 263,593 264,660 265,582 267,449 269,044 270,271 271,645 272,073 R 272,569 R 273,700 R	20,221 20,677 21,545 22,374 23,269 24,039 25,118 26,396 R 27,055 R 27,402 R 28,196 R 29,254 R		600.891 602,674 605,645 610,195 614,344 618,475 621,636 622,431R 624,526R 626,608R 628,059R 630,562R	2002 J F M A M J J A S O N D
16,540 16,689 16,795	575E 594E	10,536ER 10,551 E	23,338 E 23,262 E	1,546E 1,447E	4,686 4,701 4,697	33E 33E	12,699 E 12,774 E	10,398 E 10,360 E 10,321 E	247,594 248,787 250,754	274,497 R 274,966 R 275,508 R	29,685 R 30,382 R 31,312 R	-	632,126er 634,546er 637,999e	2003 J F M

E2 Sui

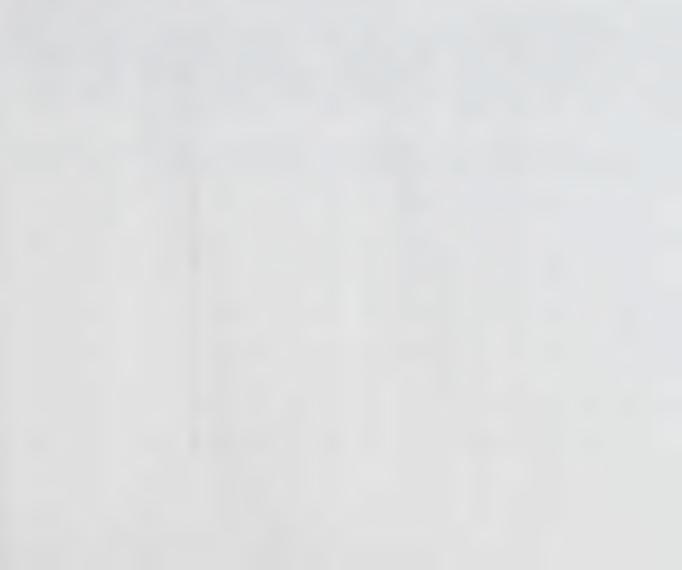
Millions of dollars En millions de dollars

Monthly Total business credit average Ensemble des crédits or average aux entreprises Total household and business credit Ensemble des crédits aux ménages et aux entreprises

of monthends Unadjusted Seasonally Moyenne Données adjusted Données ou moyenne sonnalisées désaisonnalisées

Unadjusted Seasonally
Données adjusted
Données
sonnalisées désaisonnalisées

	V122643	V122647	V122644	V122648
1999 M A M J J A S O N	738.873 742.426 748.032 750.888 757.894 761.445 763.941 768.017 770.244	739,611 741,968 747,285 750,352 755,536 760,022 762,519 766,814 769,033	1,305,827 1,311,109 1,319,270 1,325,940 1,337,272 1,343,264 1,349,878 1,355,580 1,363,032 1,371,669	1,306,258 1,311,347 1,319,448 1,325,614 1,334,709 1,341,929 1,347,700 1,353,946 1,361,275 1,371,042
D 2000 J F M A M J J A S O N D	772,924 772,159 778.859 786.886 796,231 801,134 805.891 810,768 812,252 815,774 820,924 828,166 830,500	773.842 775.473 782.724 787.960 795.788 800,573 805,701 808,857 810,816 814.136 819,256 826,584 830,874	1.374.609 1.382.924 1.396.497 1.408.881 1.416.190 1.424.028 1.431.783 1.435.789 1.443.457 1.451.226 1.460.467	1,378.073 1,378.073 1,388.211 1,397.535 1,409.637 1,416.803 1,424,145 1,429.451 1,434.057 1,440.674 1,448.770 1,458.090 1,463,457
2001 J F M A M J J A S O N D	831,028 834,477 837,098 837,246 842,309 845,185 850,117 854,933 860,811 864,164 865,768 868,600	834,465 838,393 838,471 836,842 842,005 842,272 848,742 853,625 859,051 862,138 863,718 868,500	1,466,330 1,470,510 1,475,664 1,477,420 1,485,414 1,492,843 1,501,633 1,509,178 1,519,151 1,523,953 1,528,953 1,536,563	1,470,014 1,476,353 1,477,485 1,478,635 1,478,635 1,486,514 1,493,247 1,499,581 1,507,128 1,515,788 1,520,782 1,525,871 1,534,755
2002 J 1 MI A M J J V S O N D	866.566 869.302 872.885 877.411 879.083 880.078 882.765 885.603 R 887.454 R 888,960 R 890.659 R	869,999 873,120 874,339 877,111 879,019 880,506 881,919 884,441 R 885,597 R 886,630 R 888,216 R	1.535.583 1.538.913 1.548.852 1.557,180 1.563.492 1.569.961 1.579.601 1.587.895 R 1.594.885 R 1.607.2381 R	1.539,426 1.545,139 1.551,284 1.558,822 1.565,078 1.577,745 1.577,809 1.585,565 R 1.590,966 R 1.598,251 ER 1.603,686ER 1.607,697ER
2003 J I- N1	888,573ER 893,232ER 898,223 E	892,044er 896,971er 899,788e	1,611,792ER 1,619,080 F	1,615,858ER 1,625,687 E



F1 Sta

Effective date	F	Bank Rate	Operation band	-	Target over-	Wednesday Le	Overnight money	Bankers' acceptances		Prime corp paper rate				tered interes strés des ba	t rates iques à charte				
(year, month, day) Date d'entrée	d d	i'es-	Fourche opération Low Bas		night rate Taux cible du	mercredi	market financing (7-day average) Taux des	Acceptatio bancaires 1 month À 1 mois	3 month À 3 mois	Taux du pa de premier des société non financ	r choix	Prime business Taux de base des	Convention mortgage Prêts hyp caires ord	othé-	Non- chequable savings deposits	Daily interest savings (balances	Guarante investmen certificate Certifica	nt es	5-year personal fixed term
en vigueur (année, mois, jour)					finan- cement à un jour		fonds à un jour (moyenne sur 7 jours)			1 month À 1 mois	3 month À 3 mois	prêts aux entre- prises	l year À 1 an	5 year À 5 ans	Dépôts d'épargne non transfé- rables	à intérêt	l year À 1 an	5 year A 5 ans	Dépôts à 5 ans des parti- culiers
															par chèque	quotidien (soldes supérieurs à 100 000 \$)			
	,	/39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763		V122493 V121766	V122528 V121776		V122526 V121773	V122515 V121765
1996 11	8	3.25	2.75	3.25	3.00	2001 A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05 4.05
1997 6	26	3.50	3.00	3.50	3.25	M J J	4.67 4.49 4.24	4.53 4.48 4.29	4.48 4.39 4.22	4.53 4.48 4.29	4.49 4.38 4.22	6.25 6.25 6.00	6.70 6.70 6.45	7.75 7.75 7.75	0.10 0.10 0.10	3.00 3.00 2.50	3.08 3.18 3.18	4.18 4.18 4.18	4.05 4.05 4.05
10	1	3.75	3.25	3.75	3.50	A S	4.24 4.17 3.49	4.29 4.03 3.42	3.95 3.18	4.03 3.43	3.96 3.19	5.75 5.25	6.20 5.45	7.60 7.15	0.10 0.10 0.10	2.51 2.10	2.68 1.88	4.18 3.73	4.05 3.60
11	25	4.00	3.50	4.00	3.75	O N	2.74	2.72 2.27	2.45	2.72 2.27	2.45	4.50 4.00	4.90 4.60	6.90 6.85	0.10 0.10	1.50	1.43	3.53 3.53	3.35 3.30
12	12	4.50	4.00	4.50	4.25	D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30
		5.00	4.50	5.00	4.75	2002 J F	1.99 1.99	2.05 2.07	2.07 2.15	2.05 2.08	2.07 2.16	3.75 3.75	4.55 4.55	7.00 6.85	0.10 0.05	1.00	0.93 1.18	3.53 3.88	3.40 3.75
		6.00	5.50	6.00	5.75	M A	1.99 2.24	2.11 2.30	2.36 2.46	2.12 2.30	2.36 2.46	3.75 4.00	5.30 5.40	7.30 7.45	0.05 0.05	1.00	1.18	3.88 4.13	3.75 4.00
		5.75	5.25	5.75	5.50	M	2.25 2.50	2.50 2.60	2.68 2.78	2.50 2.58	2.68 2.78	4.00 4.25	5.55 5.55 5.35	7.40 7.25 7.05	0.05	1.00	1.48 1.88 1.88	4.13 4.13 3.88	4.00 4.00 3.75
		5.50	5.00 4.75	5.50	5.25	A S	2.74 2.74 2.74	2.78 2.96 2.79	2.88 3.06 2.90	2.78 2.95 2.79	2.88 3.09 2.90	4.50 4.50 4.50	5.35 5.30	6.80 6.70	0.05 0.05 0.05	1.00 1.00 1.00	1.88	3.93 3.63	3.80 3.50
	- 1	5.00	4.75	5.00	4.75	O N	2.74 2.74 2.74	2.77 2.78	2.85 2.85	2.79 2.77 2.78	2.83 2.85	4.50 4.50 4.50	5.30 4.90	7.00 6.70	0.05 0.05 0.05	1.00	1.88	3.93 3.93	3.80 3.80
		4.75	4.25	4.75	4.50	D	2.74	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
	- 1	5.00	4.50	5.00	4.75	2003 J F	2.74 2.75	2.79 2.87	2.93 2.97	2.78 2.87	2.91 2.97	4.50 4.50	4.90 4.90	6.45 6.60	0.05 0.05	1.00 1.00	1.88 1.88	3.48 3.48	3.35 3.35
2000 2	3	5.25	4.75	5.25	5.00	M A	2.99 3.24	3.10 3.28	3.28 3.34	3.10 3.28	3.28 3.35	4.75 5.00	5.35 5.35	6.85 6.65	0.05 0.05	1.00 1.00	1.88 1.88	3.48 3.48	3.35 3.35
3	22	5.50	5.00	5.50	5.25	2003 J 1	2.74	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93 3.48	3.35 3.35
5	17	6.00	5.50	6.00	5.75	15 22	2.74 2.74 2.74	2.79 2.80 2.78	2.84 2.89 2.88	2.79 2.80 2.78	2.85 2.89 2.88	4.50 4.50 4.50	4.90 4.90 4.90	6.70 6.45 6.45	0.05 0.05 0.05	1.00 1.00 1.00	1.88 1.88 1.88	3.48 3.48	3.35 3.35 3.35
2001 1	23	5.75	5.25	5.75	5.50	29	2.74	2.79	2.93	2.78	2.91	4.50	4.90	6.45	0.05	1.00	1.88	3.48	3.35
3	6	5.25	4.75	5.25	5.00	F 5	2.75 2.75	2.79 2.78	2.95 2.86	2.79 2.78	2.95 2.86	4.50 4.50	4.90 4.90	6.60 6.60	0.05 0.05	1.00 1.00	1.88 1.88	3.48 3.48	3.35 3.35
4	17	5.00	4.50	5.00	4.75	12 19 26	2.74 2.75	2.80 2.87	2.92 2.97	2.80 2.87	2.90 2.97	4.50 4.50	4.90 4.90	6.60 6.60	0.05 0.05	1.00	1.88 1.88	3.48 3.48	3.35 3.35
		4.75	4.25	4.75	4.50	M 5	2.82	3.03	3.14	3.03	3.14	4.75	4.90	6.60	0.05	1.00	1.88	3.48	3.35
		4.50	4.00	4.50	4.25	19	2.99 3.00	3.05 3.06	3.19 3.21	3.05 3.06	3.17 3.21	4.75 4.75	5.10 5.10	6.60 6.60	0.05 0.05	1.00	1.88	3.48 3.48	3.35 3.35
		4.25	3.75	4.25	4.00	26	2.99	3.10	3.28	3.10	3.28	4.75	5.35	6.85	0.05	1.00	1.88	3.48	3.35 3.35
		3.75	3.25 2.50	3.75	3.50 2.75	A 2 9 16	3.00 2.99 3.06	3.12 3.16 3.27	3.27 3.26 3.34	3.12 3.16 3.27	3.27 3.26 3.33	4.75 5.00	5.35 5.35 5.35	6.85 6.85 6.75	0.05 0.05 0.05	1.00	1.88	3.48 3.48	3.35 3.35
		2.50	2.00	2.50	2.25	23 30	3.25 3.24	3.26 3.28	3.36 3.34	3.26 3.28	3.36 3.35	5.00	5.35 5.35	6.75 6.65	0.05 0.05 0.05	1.00	1.88	3.48 3.48	3.35 3.35
		2.25	1.75	2.25	2.00	30		3.20		3120				-100	-100				
		2.50	2.00	2.50	2.25														
		2.75	2.25	2.75	2.50														
		3.00	2.50	3.00	2.75														
2003 3	4	3.25	2.75	3.25	3.00														
1	15	3.50	3.00	3.50	3.25	I	ı												

Wednesday

Le mercredi

Other bonds: Average weighted yield

Rendements movens pondérés des obligations

Rendements movens des d'autres émetteurs (Scotia Capital Inc.) À 1 mois À 3 mois À 6 mois À 1 an 3 year 5 year 7 year 10 year Long-term Real obligations négociables À 2 ans À 3 ans À 7 ans À 10 ans À long terme À 5 ans Return du gouvernement canadien Provinces Ensemble des sociétés 1-3 year 3-5 year 5-10 year Obligations De í à De 3 à De 5 à Mid-term Long-term Mid-term Long-term 10 years 5 ans 10 ans à long 3 ans Do À moven À long À moven À long terme à plus de terme terme terme terme rendement 10 ans réal V122529 V122531 V122532 V122533 V122538 V122539 V122540 V122542 V122543 V122544 V121777 V121778 V121779 V121780 V121780 V121787 V121788 V121789 V121790 V121791 V122558 V122485 V122486 V121755 V121756 V121757 V121758 2001 5.96 5.36 3.80 5.36 2.96 5.86 2.40 2.26 5.90 3.89 5.36 7.06 1.98 5.44 2.44 1.96 3.80 4 56 2002 5.40 2.60 4.90 4.80 3.96 2.60 2.90 3.46 5.00 2.96 4.04 3.40 3.78 2.81 2.81 2.75 2.96 4.90 3.00 3.86 5 99 5.96 6.96 2.99 3.80 5.49 476 2003 3.06 5.46 3.06 4.06 4 66 4.06 7.06 4.90 4.09 2.66 2.86 3.96 4.79 2003 I 4.06 2.84 4.96 2.89 3.66 5.44 4.90 2.00 2.99 5.08 2.88 3.06 3.74 2.98 3.78 4.86 2.96 4.08 4.90 2.98 3.46 3.56 7.09 3 34 7.06 3.59 7.09 5.06 3.56 3.08

Government of Canada

marketable bonds.

average yield

Selected Government of Canada benchmark bond yields

canadien

Quelques rendements d'obligations types du gouvernement

4.90

Bons du Trésor

3 month

6 month

1 year

1 month

Continued Suite

Le mardi

Treasury bill auction Adjudication de bons du Trésor

Average yields Amount auctioned Rendement moyen Montant adjugé 3 month 6 month 1 year À 3 mois À 6 mois À 1 an

3 month 6 month 1 year À 3 mois À 6 mois À 1 an

Wednesday Le mercredi

Amount

maturing

Montant

arrivant à

échéance

Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis

Federal Prime rate funds rate charged Taux des by banks fonds Taux de fédéraux base des

prêts

bancaires

Commercial paper (adjusted) Papier commercial (taux corrigés)

1 month 3 month À 3 mois À 1 mois

Obligations du Trésor américain à échéance fixe

5 year À 5 ans 10 year A 10 ans Forward premium or discount (-)
U.S. dollars in Canada
Report ou déport (-)
sur le dollar É.-U. au Canada

1 month 3 month À 3 mois À 1 mois

M/N W/S			V122552 V121800			V122535 V121803		V122537 V121805	M/M W/S		V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2001 A M J J A S O N		4.410 4.401 4.242 4.029 3.805 3.039 2.540 2.207 1.996	4.363 4.453 4.289 4.058 3.838 2.975 2.532 2.309 2.059	4.432 4.597 4.392 4.209 3.901 2.989 2.627 2.543 2.349	2,900 3,500 3,200 3,800 3,800 4,100 4,400 4,400 3,100	1,200 1,500 1,400 1,600 1,600 1,700 1,800 1,800 1,300	1,200 1,500 1,400 1,600 1,600 1,700 1,800 1,800 1,300	6,900 6,900 8,700 7,200 6,900 6,600 6,700 6,700 8,100		A M J J A S O N D	4.42 3.98 3.91 3.81 3.52 2.99 2.55 1.95 1.77	7.50 7.00 7.00 6.75 6.50 6.00 5.50 5.00 4.75	4.41 4.03 3.69 3.75 3.52 2.70 2.26 2.06 1.99	4.24 3.94 3.68 3.61 3.39 2.52 2.12 2.00 1.89	4.88 5.07 4.82 4.74 4.43 3.91 3.66 4.33 4.55	5.28 5.54 5.26 5.20 4.78 4.65 4.30 4.98 5.22	0.31 0.47 0.80 0.55 0.47 0.77 0.54 0.31	0.18 0.52 0.70 0.55 0.50 0.64 0.33 0.20 0.20
2002 J F M A M J J A S O O N		1.966 2.070 2.343 2.410 2.622 2.738 2.849 2.996 2.826 2.805 2.734 2.669	2.122 2.224 2.725 2.720 2.908 2.979 2.975 3.143 2.917 2.931 2.818 2.785	2.446 2.639 3.483 3.367 3.531 3.381 3.164 3.353 3.074 3.197 2.956 2.893	4,400 4,400 4,100 4,700 4,700 4,700 4,700 4,400 4,700 4,700 3,800	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,600	1,800 1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900 1,900 1,900	7,800 7,800 7,500 7,600 7,300 6,900 8,200 8,200 8,200 8,200 10,650		J F M A M J J J A S O N D	1.78 1.75 1.70 1.70 1.78 1.75 1.72 1.76 1.72 1.76 1.72 1.79 1.27	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75	1.78 1.78 1.80 1.74 1.77 1.76 1.84 1.74 1.75 1.67 1.33 1.35	1.76 1.82 1.94 1.77 1.77 1.75 1.82 1.73 1.74 1.63 1.35	4.37 4.22 4.85 4.53 4.41 3.99 3.53 3.31 2.83 2.87 3.34 2.92	5.02 4.84 5.35 5.11 5.11 4.75 4.51 4.22 3.77 3.99 4.26 3.95	0.23 0.23 0.31 0.54 0.71 0.88 1.08 1.17 1.08 1.09 1.47	0.23 0.25 0.41 0.62 0.85 1.01 1.10 1.27 1.21 1.24 1.44
2003 J F M A		2.813 2.861 3.142 3.241	3.000 3.028 3.371 3.365	3.244 3.283 3.658 3.554	4,700 4,700 4,700 4,700	1,900 1,900 1,900 1,900	1,900 1,900 1,900 1,900	8,300 8,200 7,600 7,900		J F M A	1.24 1.24 1.22	4.25 4.25 4.25	1.26 1.26 1.26	1.25 1.25 1.20	3.07 2.75 2.94	4.06 3.78 3.96	1.44 1.46 1.99 2.21	1.60 1.68 2.07 2.18
2003 1	14 21 28	2.694 2.813	2.822 3.000	2.972 3.244	4,100 4,700	1,700 1,900	1,700 1,900	8,400 8,300	2003 .	J 1 8 15 22 29		4.25 4.25 4.25 4.25 4.25	1.30 1.27 1.27 1.26 1.26	1.38 1.29 1.33 1.26 1.25	2.78 3.01 3.10 2.94 3.07	3.83 4.00 4.10 3.95 4.06	1.47 1.48 1.66 1.59 1.44	1.47 1.48 1.56 1.59 1.60
F	11 18 25	2.829 2.861	2.942 3.028	3.253 3.283	4,100 4,700	1,700 1,900	1,700 1,900	11,600 8,200		F 5 12 19 26	1.29 1.22 1.30 1.24	4.25 4.25 4.25 4.25	1.25 1.27 1.28 1.26	1.27 1.29 1.29 1.25	3.07 2.92 2.87 2.75	4.02 3.93 3.88 3.78	1.36 1.35 1.37 1.46	1.60 1.56 1.61 1.68
N	11 18 25	3.001 3.142	3.189 3.371	3.395 3.658	4,700 4,700	1,900 1,900	1,900 1,900	8,750 7,600		M 5 12 19 26	1.29 1.21 1.27 1.22	4.25 4.25 4.25 4.25	1.24 1.18 1.23 1.26	1.26 1.16 1.19 1.20	2.58 2.57 2.98 2.94	3.63 3.60 3.98 3.96	1.82 1.98 1.89 1.99	1.91 2.03 2.05 2.07
Α	1 8 15 22 29	3.190 3.241	3.358 3.365	3.625 3.554	4.100 4.700	1,700 1,900	1,700 1,900	11.600 7,900		A 2 9 16 23 30	1.28 1.23 1.27 1.26	4.25 4.25 4.25 4.25 4.25	1.21 1.21 1.25 1.25	1.20 1.20 1.24 1.25	2.89 2.87 2.95 3.02	3.94 3.93 3.96 4.02	1.99 2.07 2.18 2.26 2.21	2.07 2.07 2.09 2.10 2.18

End Commercial paper of period Panier commercial

Total other short-term paper bills and other En fin bankers' short-term Bons du Trésor et autres short-term paper de période Total Of which: Paper Of which: Of which: acceptances effets à court terme Ensemble des Total U.S. dollars Securitizations Acceptations Panier bons du Trésor Papier Dont: non-financial Dont: Provincial Municipal bancaires à court terme Titrisation Dollars en dollars émis par les à court terme des sociétés Municipalités Dont : Panier É.-U. canadiens enciátás and their étrangères des sociétés non financières Provinces et entreprises provinciales V122246 V122243 V122253 1983 13 982 1985 3.962 17.007 30.194 1986 15.303 24 896 40 199 1987 40,191 9.966 1990 44,109 28,75 36,151 26,34 48.311 17.480 66,000 26.171 302 548 35,600 16,551 1995 40,482 88.316 33.965 306 40,173 109,254 41.243 139.319 47.063 163.207 2000 60.044 182,637 200.785 2001 2002 11,900 140 177,904 22,580 23,700 23,854 2000 M 122,980 56.568 50.693 16.603 190.451 50.821 55,146 50.643 18.006 56,215 55,711 164 196,835 55,362 197.903 26.778 182,978 132,006 184.041 200.785 2001 60.042 182.519 60,443 20.438 13.386 50.511 191.260 M 125.045 49,269 17.082 186,995 48,749 22.386 46.824 18.105 289 189,430 59.115 49.872 48.630 169 186,490 2.346 44,287 2002 59.036 45,623 166,781 167,121 46,365 M 56,413 44.825 22,660 18,714 M 14.907 298 185,290 40,989 118.093 58.786 58.554 21.097 41.155 11,062 162,562 21,180 40.083 19.962 177 904 156,714 140 2003 39.840 20.910 40.909

Canadian

Month

Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000

		Composite Indice synthétique Closing quotations Cours de clôture durant le mo		Closing quo Cours de cl	tations ¹ l ôture duran t	le mois ¹								
			ant le mois	Energy Énergie	Metals and mining	Utilities Services aux	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services	Consumer discretionary Consommation	Consumer staples Consommation	Information technology
	High Haut	Low Bas	Close Dernier jour		Métaux et minerais	collectivités					Services de télécommunication	discrétionnaire	de base	Technologies de l'information
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
1999 A M J J A S O N D	7,115.3 7,110.1 7,028.5 7,309.2 7,230.3 7,175.0 7,256.2 7,903.5 8,498.8	6,595.8 6,727.6 6,788.5 6,977.6 6,752.5 6,717.5 6,809.8 7,196.9 7,519.5	7,014.7 6,841.8 7,010.1 7,081.0 6,970.8 6,957.7 7,256.2 7,523.2 8,413.8	73.6 69.0 74.5 79.3 81.7 77.6 75.7 71.9 73.1	119.8 102.0 118.5 118.8 126.8 125.4 120.0 113.3 129.6	110.8 112.4 112.2 110.3 108.8 104.2 101.3 91.0 84.8	67.2 67.9 68.3 67.9 67.8 66.7 66.3 67.9 67.1	115.8 104.5 113.2 112.6 116.9 122.4 114.1 111.1	71.7 68.3 64.9 63.6 61.2 58.5 62.5 62.8 63.4	148.4 121.3 124.8 118.3 124.7 161.8 140.8 130.2 120.2	71.0 71.6 72.1 70.1 65.7 64.5 74.5 81.4 96.1	90.4 90.7 86.8 89.4 86.8 80.6 82.5 79.3 81.5	76.7 79.0 84.5 82.6 81.3 80.4 78.3 77.4 80.7	43.2 42.4 46.6 46.6 45.3 47.8 49.7 61.7 81.0
2000 J F M A M J J A S O N D	8,755.6 9,557.6 10,176.7 9,640.1 9,554.4 10,310.1 10,983.3 11,325.4 11,402.0 10,701.5 9,786.2 9,661.5	8,018.6 8,438.4 9,191.9 8,421.6 9,009.1 9,397.9 10,153.1 10,181.5 10,203.0 9,185.6 8,593.5 8,561.9	8,481.1 9,129.0 9,462.4 9,347.6 9,252.0 10,195.5 10,406.3 11,247.9 10,377.9 9,639.6 8,819.9 8,933.7	72.2 68.7 77.9 83.1 95.2 93.0 87.8 95.4 100.0 91.2 93.8 106.7	116.5 100.2 99.5 98.2 100.1 94.4 91.5 105.1 100.0 101.7 100.8 110.3	80.7 75.9 80.4 83.9 89.8 86.1 88.4 97.7 100.0 109.4 110.6 121.8	69.9 78.8 78.8 83.7 83.1 90.5 92.8 98.2 100.0 99.7 86.7 85.7	110.3 101.3 100.4 106.8 107.4 103.3 99.5 106.0 100.0 98.0 100.3 108.5	60.4 59.9 66.4 74.6 82.8 85.5 86.9 93.8 100.0 103.3 100.5 110.8	105.0 101.9 96.2 101.6 105.9 108.7 96.9 100.3 100.0 89.2 99.7 105.9	103.2 114.2 120.9 111.8 96.5 98.4 100.6 99.6 100.0 103.3 98.6 102.7	89.9 98.8 93.9 92.6 91.0 98.2 98.0 99.8 100.0 96.4 88.4 89.8	76.0 79.8 76.2 82.6 89.7 92.1 93.1 100.0 107.0 112.0 112.4	80.3 105.8 98.3 90.8 78.8 89.7 96.0 111.6 100.0 91.2 69.0 64.2
2001 J F M A M J J A S O N D	9,425.5 9,367.8 8,315.4 8,147.7 8,409.1 8,334.8 7,765.6 7,777.1 7,513.6 7,077.3 7,496.0 7,729.3	8,474.3 7,913.8 7,438.5 7,382.0 7,864.5 7,519.5 7,531.6 7,397.4 6,301.5 6,766.4 6,864.8 7,346.6	9,321.9 8,078.7 7,608.0 7,946.6 8,161.9 7,736.4 7,689.7 7,399.2 6,838.6 6,885.7 7,425.7 7,688.4	98.8 105.9 107.4 116.4 118.8 107.4 109.0 103.5 103.6 114.6 108.1 113.1	108.7 119.1 113.1 128.4 133.0 116.6 113.4 117.4 102.4 105.6 113.4 122.0	110.7 121.1 125.5 121.8 126.2 125.1 124.6 126.0 128.2 132.0 130.4 129.3	94.9 91.5 90.5 97.2 102.3 97.6 97.2 86.6 69.9 71.2 83.0 92.4	104.9 109.5 108.3 121.8 124.2 114.8 111.7 115.4 106.9 106.3 113.0 118.9	109.7 106.6 104.5 99.8 107.9 108.8 112.3 114.0 107.1 101.6 109.8 112.1	99.4 107.6 104.8 117.6 121.2 120.0 121.2 131.7 150.1 140.7 134.8 140.7	106.5 92.4 79.3 74.4 74.1 72.9 67.4 61.0 50.9 53.5 56.1 55.2	91.5. 87.5 85.0 87.6 93.0 92.8 92.6 89.0 81.1 77.5 86.1 92.1	105.8 113.9 116.5 116.4 119.2 122.4 130.1 134.7 140.5 135.1 142.1 146.2	75.3 48.1 36.7 48.4 45.9 41.5 38.0 31.6 27.6 30.6 37.9 39.0
2002 J F M A M J J A S O N D	7,875.7 7,707.4 7,992.7 7,899.6 7,746.5 7,668.4 7,145.6 6,737.9 6,629.2 6,452.8 6,636.4 6,725.5	7,468.9 7,402.7 7,662.3 7,569.5 7,539.2 7,003.7 5,992.1 6,431.5 6,037.1 5,678.3 6,227.3 6,491.8	7,648.5 7,637.5 7,851.5 7,663.4 7,656.1 7,145.6 6,605.4 6,612.0 6,180.4 6,248.8 6,570.4 6,614.5	111.1 121.1 129.1 129.9 128.3 127.8 122.3 127.0 127.4 116.6 125.9	125.8 134.8 145.0 142.9 148.0 144.3 120.3 119.0 109.6 122.1 130.4 130.7	130.1 136.1 135.6 139.4 140.9 139.8 133.1 135.9 136.6 133.8 128.8 128.8	90.5 90.1 93.9 89.7 92.9 88.7 82.7 69.5 58.9 64.1 65.5 63.4	125.7 134.6 139.8 138.9 146.7 137.6 116.5 120.6 115.0 115.1 119.6 125.3	110.4 111.9 116.6 117.4 118.0 109.5 104.0 103.8 96.5 97.6 105.9 106.5	160.3 169.1 177.6 185.9 221.9 188.5 158.7 184.7 186.1 164.0 163.9 200.6	53.2 49.3 45.2 46.1 45.8 39.9 37.1 41.8 43.9 43.1 47.5 48.5	91.5 92.2 97.4 95.5 93.5 83.8 76.9 76.9 76.0 69.3 72.7 73.8 72.7	147.9 157.7 167.2 172.7 177.7 171.2 158.0 160.9 153.8 150.8 147.3	38.7 31.8 32.0 25.7 22.4 17.5 15.4 15.6 11.2 14.6 19.1
2003 J F M A	6,852.5 6,618.4 6,597.5 6,633.7	6,478.1 6,428.1 6,204.9 6,316.2	6,569.5 6,555.1 6,343.3 6,586.1	126.3 130.5 125.4 121.6	133.9 131.4 123.9 119.4	128.6 127.0 123.8 129.2	61.4 59.8 54.5 59.5	123.0 116.4 110.3 108.3	104.6 108.0 106.0 111.7	195.3 174.9 161.1 155.4	49.7 49.1 48.8 53.2	71.4 68.3 65.4 71.9	147.0 144.3 142.9 147.2	16.9 15.9 15.8 17.8

I. Indexes compiled by Standard & Poor's.
 Between August 2001 and July 2002, the price earnings ratio was not listed because published 12-month trailing earnings.

^{1.} Indices établis par Standard & Poor's

^{2.} Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

					U.S. stock market in Indicateurs des cou (Bourse de New Yo	dicators (New York Stock Ex irs et de l'activité des Bours rk)	change) es aux États-Unis		Standard & Poor Standard & Poor		Month Mois	1
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement	Price/ earnings ratio (composite) ² Taux de	Toronto stock Bourse de Tor Value of shares	Volume of shares	Common stock price closing quotations at	indexes, month-end e clôture des actions	Value of shares traded, U.S. \$	Volume of shares traded, millions	- Stock dividend yields (common) Rendement	Price- earnings ratio Taux de capitalisation		
Toronto 60 Index Indice Toronto 60	sous forme de - dividendes (indice synthétique)	capitalisa- tion des bénéfices (indice synthétique) ²	traded, \$ millions Valeur des actions négociées (en millions de dollars)	traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	millions Valeur des actions négociées (en millions de dollars ÉU.)	of shares Volume des actions négociées (en millions d'actions)	sous forme de dividendes (actions ordinaires)	des bénéfices		
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
410.9 400.1 411.0 415.1 407.3 408.5 433.9 447.3 495.9	1.51 1.56 1.52 1.51 1.54 1.54 1.49 1.45 1.31	30.25 32.07 33.35 34.01 34.85 28.13 29.66 36.76 40.02	55,851.3 42,692.2 48,280.5 40,744.4 44,430.0 47,947.6 41,433.7 54,996.9 54,197.1	3,389.2 2,460.9 2,558.2 2,276.9 2,476.2 2,794.1 2,353.2 2,860.6 2,997.7	10,789.0 10,559.7 10,970.8 10,655.2 10,829.3 10,337.0 10,729.9 10,877.8 11,497.1	1,335.18 1,301.84 1,372.71 1,328.72 1,320.41 1,282.71 1,362.93 1,388.91 1,469.25	873,983 754,291 729,149 731,607 678,310 681,454 775,000 772,403 794,547	18,519 15,950 16,126 15,360 15,818 16,447 18,831 18,406 19,670	1.24 1.23 1.25 1.25 1.27 1.28 1.21 1.18	33.90 32.74 34.70 31.31 31.21 30.39 30.41 30.65 32.53	1999	A M J J A S O N D
498.6 519.9 568.9 559.9 556.3 617.9 638.3 687.1 618.3 569.3 525.3 528.7	1.30 1.17 1.13 1.15 1.19 1.07 1.05 0.98 1.06 1.14 1.30 1.26	34.11 32.30 33.08 28.34 27.80 30.25 30.28 37.92 34.36 27.53 24.93 23.03	151.267.0 296,365.1 410,579.2 161,914.9 146,258.9 133,008.7 116,178.5 167,296.3 166,611.6 148,080.0 101,911.4 96,239.6	3,410.7 5,440.5 5,241.4 3,188.9 3,343.5 3,057.9 2,372.4 3,448.1 3,048.4 3,178.7 2,821.1 3,114.9	10,940.5 10,128.3 10,921.9 10,733.9 10,522.3 10,447.9 10,522.0 11,215.1 10,650.9 10,971.1 10,414.5 10,786.9	1,394.46 1,366.42 1,498.58 1,452.43 1,420.60 1,454.60 1,430.83 1,517.68 1,436.51 1,429.40 1,314.95 1,320.28	951,294 885,248 1,172,528 927,917 867,755 918,689 799,091 849,184 880,044 1,042,813 856,210 909,271	21,484 20,918 26,182 20,140 19,919 21,703 19,077 20,379 20,826 25,972 21,700 24,175	1.18 1.21 1.18 1.17 1.17 1.12 1.10 1.09 1.10 1.15 1.16 1.19	29.78 28.59 31.50 29.41 28.82 29.31 28.94 29.57 28.64 27.50 25.42 25.39	2000	J F M A M J J A S O N D
554.8 472.6 443.0 459.0 471.1 444.8 445.1 430.3 398.2 397.5 431.8 442.5	1.23 1.45 1.55 1.50 1.50 1.58 1.61 1.69 1.78 1.73 1.59	23.67 20.50 19.72 23.49 26.90 26.31 25.99	98,794.0 85,844.0 84,858.0 72,136.0 85,535.0 74,550.0 47,705.0 54,310.0 68,541.0 59,158.0 54,793.0 49,138.0	3,397.4 3,326.8 3,426.8 3,078.8 3,685.6 3,302.6 2,321.0 2,478.2 3,144.7 3,426.0 2,912.7	10,887.4 10,495.3 9,878.8 10,735.0 10,911.9 10,502.4 10,522.8 9,949.8 8,847.6 9,075.1 9,851.6 10,021.5	1,366.01 1,239.94 1,160.33 1,249.49 1,255.82 1,224.38 1,211.23 1,133.58 1,040.94 1,059.78 1,139.45 1,148.08	1,093,019 833,111 1,009,467 902,922 911,262 872,903 819,169 782,707 768,337 921,892 799,105	27,844 21,631 27,970 25,529 24,568 24,674 23,878 23,590 25,416 30,228 26,672 25,506	1.16 1.22 1.33 1.32 1.23 1.27 1.30 1.34 1.48 1.45 1.38	27.96 25.32 24.10 28.14 28.58 28.77 33.36 31.32 34.22 42.76 46.05 48.30	2001	J F M A M J J A S O N D
438.9 436.5 446.7 434.0 429.2 401.2 371.1 371.8 345.1 351.4 372.6 373.1	1.57 1.62 1.57 1.61 1.66 1.77 1.94 1.83 2.00 1.94 1.86 1.90	69.81 66.12 56.40 59.82 42.41	58,201.3 55,120.8 62,822.4 60,395.6 55,185.6 54,834.3 53,760.6 41,857.1 45,334.6 56,806.3 45,772.5 47,617.5	3,318.5 3,736.3 3,707.4 3,870.6 4,316.6 4,544.5 3,852.1 2,995.7 3,489.0 4,178.7 4,053.8 4,288.1	9,920.0 10,106.1 10,403.9 9,946.2 9,925.3 9,243.3 8,736.6 8,663.5 7,591.9 8,397.0 8,896.1 8,341.6	1,130,20 1,106,73 1,147,39 1,076,92 1,067,114 989,82 911,62 916,07 815,28 885,76 936,31 879,82	934,027 799,961 857,131 932,067 855,161 895,074 1,120,619 780,645 726,301 978,273 757,279 674,617	29,943 26,255 26,742 28,761 27,152 31,740 41,499 29,511 28,180 38,061 29,087 26,205	1.38 1.43 1.37 1.42 1.50 1.62 1.72 1.72 1.75 1.78 1.69 1.81	60.74 60.60 62.26 46.28 43.62 40.07 32.71 32.59 29.20 28.85 30.44 28.17	2002	J F M A M J J A S O N D
370.5 372.0 361.2 373.9	1.93 1.96 2.05 2.00	33.53 33.80 27.54	57,032.4 43,829.2 46,883.7	5,222.7 3,456.7 3,658.4	8.053.8 7.891.1 7,992.1 8,480.1	855.70 841.15 848.18 916.92	787,557 623,051 762,425	30,969 25,392 30,225	1.89 1.93 1.92 1.78	30.42 29.14 29.57 29.77	2003	J F M A

Total Total

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year Government
and of Canada
quarter bonds
Année Obligations
ou du
trimestre gouvernement
canadien

Provincial Municipal bonds bonds
Obligations des des provinces Municipal bonds
Obligations des des lités

Corporations
Sociétés

Bonds Preferred
Obligations and
common

Preferred Trust
and units
common Parts de
stocks fiducie
Actions
privilégiées
ou ordinaires

Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers

Titrisation à terme

NHA (mortgage-backed securities / Titres (hypothécaires garantis en vertu de la LNH

Term securitizations

Other
asset-backed
securities
Autres
titres
adosses
à des créances

	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	13,975 13,013 14,902 21,442 10,646 19,606 10,264 -2,651 19,520 13,088 22,053 34,101 25,695 43,3364 18,439 9,895 -2,214 4,958 -17,090 -8,498	14,913 12,997 11,448 10,461 15,527 10,014 9,755 10,216 11,448 30,491 22,289 32,617 17,907 14,439 3,831 3,061 7,860 5,127 477 4,834 -8888	753 773 933 496 864 465 1,314 1,041 972 1,528 625 546 126 215 153 200 -14 -200 -390 120	5,116 2,527 2,131 5,683 11,572 7,329 11,643 17,127 7,058 6,478 2,020 9,868 5,629 20,110 21,209 39,335 34,535 37,865 22,484 59,087 12,190	6,732 10,026 9,189 11,458 15,319 13,953 3,438 13,056 5,923 11,542 11,183 20,833 15,673 10,571 21,440 22,834 15,277 18,492 R 21,232 16,955 R 16,229 R	5 14 61 4 4 4 4 59 60 694 3,702 6,750 1,963 735 1,310 5,197 9,508s	246 116 142 470 36 -345 95 -140 10 84 -168 80 65 -372 -126 -90 173 -109 -54 -90 363	432 824 1,895 1,829 2,627 4,459 4,146 1,161 411 -3,167 7,25 4,269 8,493 6,623 7,59 10,736	861 -557 -268 594 3,425 5,856 5,916 2,262 2,579	41,737 39,452 38,744 50,010 53,985 51,470 37,392 40,547 34,259 72,276 53,495 90,204 75,586 70,383 80,141 91,845 77,383 78,473 R 72,033 R
1999 II III IV	9,827 -13,562 11,923	2,734 656 -453	-124 -246 112	15,171 8,179 3,127	5,426 7,586 3,171	259 226 90	-65 -3 -21	1,797 1,770 3,040	864 3,020 363	35,888 7,627 21,352
2000 I II HI IV	-9,343 5,976 -3,708 2,117	-2,366 3,859 2,970 -3,986	-241 -191 84 -42	4,606 9,890 7,237 751	6,399 5,334 3,973 5,526	183 213 88 826	-16 -38	408 -100 6,696 -381	3,479 910 223 1,304	3,125 25,874 17,564 6,076
2001 I II III IV	-6,632 -4,538 -3,421 -2,499	-1,217 5,990 987 -926	-384 -43 79 468	14,696 15,853 9,178 19,360	2,950 R 4,230 2,214 7,561	1,306 1,306 507 2,078	-70 -20	293 1,173 -1,041 334	1,387 1,696 -363 -458	12,329 R 25,647 8,139 25,918
2002 I II III IV	4,827 -5,993 -4,023 -3,309	-2,370 R -4,909 3,041 R 3,350 R	-392 683 -275 312 R	10,178 4,149 -296 -1,841	2,733 6,518 3,463 3,515 R	1,897 2,245 3,022R 2,344R	-10 -22 193 202	2,768 2,472 2,137 3,359	141 610 -348 2,176	19,772 R 5,754 6,915 R 10,107 R
2003 I	540	-5,007 R	-665	6,447	2,420 R	1,966R	-104	794		

	ther short-term instrumen autres titres à court tern			Total Total	Of which place Dont : Émiss	ed in: ions placées			Year and
Government of Canada	Provincial governments	Total commercial	Canadian dollar		Canada Au Canada		United States Aux États-	Other Ailleurs	quarter Année ou
treasury bills, U.Spay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars ÉU, et autres titres à court terme	and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	paper Ensemble du papier commercial	bankers' acceptances Acceptations bancaires en dollars canadiens		Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail	Unis		trimestre
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
5,025 13,300 10,650 9,735 20,735 24,992 15,184 11,122 12,752 12,752 12,752 12,752 12,752 12,752 12,752 12,752 12,752 12,784 41 41 41,140 15,367 7,322	1,851 1,399 1,666 469 2,399 1,465 1,191 1,666 2,254 3,739 1,426 1,275 4,404 847 231 905 745 1,471 1,77	3,297 2,769 1,759 4,818 2,116 3,752 3,752 3,752 3,687 1,367 -2,410 5,396 3,863 4,882 6,690 21,999 24,311 22,752 14,976 -7,236 -4,530	6,057 1,307 3,027 7,891 6,218 9,076 3,475 442 -7,959 -14,181 4,202 4,35 4,095 3,264 6,208 5,749 1,140 4,455 -7,231 -6,927	\$1.371 \$8.229 \$2.548 \$2.270 67.499 71.242 74.368 \$3.517 74.640 \$3.3,94 \$6.864 94.701 89.941 101.579 \$3.398 \$4.701 89.941 101.579 \$3.398 \$4.701 89.941 101.579 \$3.398	39 244 52 299 47,792 51,494 60,015 59 487 62,441 65,057 45,606 51,642 53,430 76,260 51,642 53,347 97,598 61,756 41,923 45,0538	28,531 41,895 41,1907 43,394 61,867 49,188 61,586 74,733 52,193 53,934 39,812 80,465 52,036 55,145 39,935 76,764 56,031 100,671 64,364 44,841 8 48,457 8	2,924 1,769 1,89 1,668 1,908 1,246 2,885 4,186 7,539 6,847 10,093 25,800 10,665 18,984 25,197 14,644 27,121 5,512 10,127 40,554 11,873g	9 203 4.170 4.867 9.208 16.184 6.766 5.916 5.125 372 11,268 3.871 8.397 11,574 6.407 1,544 9.473 1,531 -1,531 -1,254 9.473 -1,531	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
-14,080 6,878 -2,035	463 1,379 -712	324 3,331 8,900	668 -1,161 245	23,263 18,055 27,749	17,452 20,471 28,404	17,125 21,572 29,518	1,252 4,578 2,060	4,559 -6,994 -2,715	1999 II III IV
7,355 -11,921 -9,205 -369	101 2,930 -1,878 318	6,836 3,261 2,669 2,210	3,631 193 277 354	21,048 20,336 9,427 8,587	16,535 24,469 8,762 11,990	17,495 24,548 9,899 12,421	5,520 -1,120 5,680 47	-1,007 -3,013 -5,015 -3,450	2000 I II III IV
11,566 -5,135 -881 9,817	-2,125 494 1,877 -76	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	14,370 _R 16,248 9,693 32,795	9,921R 5,892 7,747 18,363	9,624R 6,667 8,165 20,385	9,406 13,337 2,483 15,328	-4,957 -2,981 -537 -896	2001 I II III IV
-2,173 8,386 -795 1,904	-855 6,263 -1,852 -685	-3,255 -55 -690 -530	537 -3,835 166 -3,795	14,026R 16,513 3,744R 7,001R	12,807 17,042 6,733 _R 8,471 _R	13,313 18,052 7,477 _R 9,614 _R	2,953 8,685 -1,374 1,609 _R	-1,734R -9,214 -1,615 -3,079R	2002 I II III IV
153R									2003 I

F5

Year and quarter Année Provincial governments and their Municipal Corporations Sociétés Other Gouvernement canadien institutions and foreign Provinces et entreprises provinciales Obligations Canada Other municipales Bonds Preferred Trust borrowers $_{0}u$ bonds Obligations and common units Autres trimestre Bonds Autres Canada Other Total stocks Parts de institutions et and other obligations Total bonds Actions fiducie emprunteurs Plan Autres privilégiées étrangers Régime obligations ou ordinaires Obligations de pensions du Canada

d'épargne du Canada et autres titres de placement au détail

	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
82	7,992	4,655	2,701	6,710	9,410	591	216	6,618		229
83	6,120	7,386	2,258	7,098	9,357	595	643	9,370		116
84	3,795	11,125	2,471	6.192	8,663	651	581	8,964		142
85	5,995	13,463	1,935	5,195	7,130	233	1,124	11.177		
86	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	_	445
37	8,615	11,977	794	7,031	7,825	255	3,073	14,795	.5	-14
8	-480	11.484	821	7,789	8,611	1,029		12,046	14	-328
39	-10,822	9,981	1,061	7,189	8,250	814	3,418	2,967	61	75
10	-8,090	16,016	1,081	4,854	5,937		7,888	13,079	4	-165
	1,425	18,971	1,156	13,331		1,067	5,808	5,473	4	-26
2	-860	14,829	473	13,331	14,487	1,262	4,581	10,376	4	47
3	-3,158	26,167		10,416	10,890	240	2,521	10,184	4	-168
4	769		-1,039	11,039	10,000	143	5,268	19,439	59	81
5	-1,165	27,913	-1,153	2,610	1,457	-83	4,042	15,423	60	47
6		23,610	-1,376	8,510	7,136	380	5,533	8,987	694	-330
	1,991	27,927	-1,510	795	-713	677	9,857	15,736	3,702	-75
7	-2,162	21,135	-1,641	6,225	4,586	679	18,504	20,572	6.750	-90
8	-2,120	499	-1,673	10,533	8,859	172	12,583	14,595	1,963	173
9	-1,349	2,430	-715	14,849	14,134	99	18,621	17,489R	735	-69
0	-1,798	-873	-488	12.526	12,038	-34	19,381	16,095	1,310	-54
1	-1,542	-13,788	-1,359	10,860	9,500	526	21,625	14,096r	5,197	-60
2	-1,540	-4,805	-1,844	7,262 R	5,418R	794 R	10,567	12,644R	9,362R	363
0. 17						/ / T K	10,507	12,044K	9,302R	363
9 II	-446	10,273	-224	4,018	3,794	-103	5,845	4,786	259	-40
III	-412	-12,497	-227	4,285	4,058	-224	5,048	7,682	226	-3
IV	-175	9,153	-69	1,560	1,491	135	2,928	2,834	90	-6
0 I	670	0.616						2,007	20	-0
	-679	-8,615	20	615	635	-45	1,525	4,118	183	_
П	-546	8,695	-219	8,295	8,076	-191	10,029	3,714	213	-16
Ш	-476	-3,232	-207	3,978	3,771	84	5,124	2,678	88	- 20
IV	-97	2,279	-82	-362	-444	118	2,703	5,585	826	-38
1	100							0,000	020	-36
	477	-7,138	-177	2,024	1,846	-259	6,573	2,815R	1,306	-40
П	-180	-2,569	-588	5,810	5,221	198	5.959	2,583	1,306	-20
III	-198	-3,223	-216	2,604	2,388	119	3,630	2,196	507	-20
IV	-1,641	-858	-378	422	45	468	5,463	6,502	2,078	
· · ·	200							0,502	2,070	
2 <u>I</u>	-209	5,673	-294	1,436	1,143	-292	3,427	2,394	1,897	-10
II	-316	-5,677	-686	1,650	964	858	3,651	3,642	2,245	-22
IH	-251	-2,255	-488	3,562R	3,074R	-184	-124	3,466	3,022R	193
IV	-764	-2,546	-376	614R	237R	412 R	3,613	3,142R	2,198 R	202
								J,1-72R	2,170 K	202
I	-157	3,852	-207	1,285R	1,078R	-290	5,580	2,341R	1,966 R	-64
	1						.,	Ayo TIN	1,700 K	-0-4

Term securitizations Titrisation à terme		Total Total		other short-term instrumer t autres titres à court teri			Total Total	Year and
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et munici- palités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires	_	quarter Année ou trimestre
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432 824 1,895 1,829 1,829 2,627 4,459 1,161 -3,167 4,140 4,141 -3,167 4,269 8,499 8,693 6,623 7,59 10,736	861 -557 -268 -594 -3.425 -5.856 -5.916 -2.262 -2.579	29.709 33.588 33.920 39.565 36.683 44.909 27.987 30.921 28.018 53.784 42.094 62.147 51.650 43.877 55.666 71.291 44.415 56.437 _R 55.604 38.576 _R 46.119 _R	5,025 13,300 10,650 9,725 10,300 4,500 20,900 25,450 14,850 12,200 11,850 6,450 6,450 6,350 1,148 -25,183 -26,546 -20,577 5,359 -15,050 15,050	1,751 1,326 1,435 3,83 3,83 3,026 1,109 -731 1,524 927 935 2,076 -1,933 2,044 807 -315 -58 -550 1,912 -1,229 1,144 1,042	-3,297 2,769 1,759 1,858 2,116 3,752 5,208 3,687 1,367 -565 -2,410 5,396 3,863 4,882 6,690 21,909 24,311 22,752 14,976 -7,236 -4,530	6.057 1,307 27 3,024 7,891 6,218 9,076 3,475 442 47,959 -14,181 4,202 4,35 4,095 3,264 6,208 5,749 1,140 4,455 7,231 -6,927	39.244 52.290 47.792 51.494 60.015 59.487 62.441 65.057 45.606 56.525 39.430 76.260 51.642 53.193 40.123 72.803 53.347 97.5988 61.756 41.923s 45.053s	1982 1983 1984 1985 1986 1987 1987 1988 1980 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
1,797 1,770 3,040	864 3,020 363	27,029 8,667 19,852	-11,344 8,092 -567	776 1,542 -26	324 3,331 8,900	668 -1,161 245	17,452 20,471 28,404	1999 II III IV
408 -100 6,696 -381	3,479 910 223 1,304	1,008 30,786 14,956 11,854	6,100 -11,850 -7,950 -1,350	-1,040 2,079 -1,190 -1,078	6,836 3,261 2,669 2,210	3,631 193 277 354	16,535 24,469 8,762 11,990	2000 I II III IV
293 1,173 -1,041 334	1,387 1,696 -363 -458	7,259 _R 15,368 4,015 11,934	10,000 -4,600 600 10,300	62 -117 2,575 -1,006	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	9,921R 5,892 7,747 18,363	2001 I II III IV
2,768 2,472 2,137 3,359	141 610 -348 2,176	16,932 8,428 8,730r 12,029r	-800 8,700 -700 2,150	-607 3,804 -772 -1,383	-3,255 -55 -690 -530	537 -3,835 166 -3,795	12,807 17.042 6,733R 8,471R	2002 I II III IV
794			250R					2003 I

2003 I

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United States Ensemble des émissions États-Unis Année Provinces Provinces Municipal-Total short-term Total ou of Canada Provinces Sociétés paper, including Total Provinces Sociétés Total trimestre bonds Municipabonds Municipa-Obligations Bonds Preferred Trust Canada bills Obligations lités Canada bills Obligaand Ensemble Obligadu and units Ensemble gouvernetions Parts de du papier gouvernetions common Parts de du papier fiducie à court terme, ment stocks fiducie canadien à court terme, Actions bons du Canada canadien Actions bons du Canada priviléen dollars priviléen dollars giées ou É.-U. compris giées ou É.-U. compris ordinaires ordinaires V122316 V122381 V20647462 V122392 V122368 V122370 V122379 V122382 V20647463 V122393 1982 163 5,503 99 74 1,883 74 -804 563 280 100 -36 1.984 281 867 -30 432 789 1,104 -88 -1,345 789 1987 452 -343 794 452 1,246 -606 8,799 409 2,823 399 -606 9,240 700 1,669 5,461 766 420 1,669 1.166 -191 -66 -882 386 1,000 954 6,139 -66 6.139 1.587 -1,699 4,908 13,883 1996 3,447 4,546 26,742 3.447 -240 11,589 5,563 2,266 21,898 -1.736-185 681 36,593 5,397 -9.007 3,981 267 12,065 1.002 -406 37,461 10.127 40,554 -466 3,586 146 -3,769R 146 -200 1999 -1,060 -443 639 -3,402 -96 -249 2.946 -96 -655 2.946 2.060 2000 -49 -3.000-196 3.081 2.281 4,513 -1,106 -43 2,000 2,281 780 -4,133 -2,084 780 -800 -1,943 2,376 665 2,090 -66 -59 5,680 -3.403-38 -65 2001 30 -3,063 -621 1,303 -621 9,406 П 769 11.190 1,646 -40 -2,178 1,946 447 30 951 447 -100 6,751 -159 -922 498 2.871 -91 -2,989 1,516 947 3,112 R -100 146 -2,477 146 452

-3,666 R

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	Millions of 0	Canadian dolla	rs, par valu	e En millio	ns de dollars o	canadiens	, valeur nomi	inale										
Year, quarter and		of Canada dir émises ou gar)					irect and guara émises ou gar							
month Année, trimestre		ssues delivered orutes (livraise		Retirements Rembourse			Net new issu Émissions r				ssues delivered rutes (livraise		Retirements Rembourse			Net new issu Émissions r		
ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total		Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total		Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283	QV122306Q	V122307 ^Q	V122305 ^C	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286	^Q V122309 ^Q	V122310 ^Q	V122308 ^Q
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	39.071 50,038 53,842 51,000 62,466 47,803 43,752 45,373 45,837 42,363	5,420 4,095 4,811 2,873 12,760 4,855 638	39,071 50,038 59,262 55,095 67,278 50,676 56,512 50,228 45,837 43,001	25,102 27,028 25,161 28,555 32,549 28,829 45,374 44,293 48,506 57,694	882 956 847 1,364 3,409 1,243 3,720 2,289 2,396	25,984 27,984 25,161 29,401 33,913 32,238 46,617 48,013 50,795 60,091	13,969 23,009 28,681 22,445 29,918 18,974 -1,622 1,080 -2,669 -15,331	-882 -956 5,420 3,249 3,447 -535 11,518 1,135 -2,289 -1,759	13,087 22,053 34,101 25,694 33,365 18,438 9,896 2,215 -4,958 -17,090	19,718 19,488 14,170 25,765 15,076 20,537 27,425 28,285 34,435 27,297	20,734 29,231 25,181 14,251 18,722 11,591 15,104 6,852 4,985 13,012	40,452 48,718 39,351 40,016 33,798 32,128 42,529 35,137 39,421 40,309	8,828 9,488 12,713 18,629 15,790 15,951 18,566 14,152 22,398 17,796	9,335 6,614 8,730 6,948 14,177 13,116 16,103 15,858 16,545 17,678	18,162 16,102 21,443 25,577 29,967 29,067 34,669 30,010 38,944 35,475	10,890 10,000 1,457 7,135 -714 4,586 8,859 14,134 12,037 9,500	11,399 22,617 16,451 7,303 4,545 -1,525 -999 -9,006 -11,560 -4,666	22,289 32,616 17,908 14,438 3,831 3,061 7,860 5,128 477 4,834
2002 1999 II III IV	46,438 11,225 9,442 15,502	2,946	46,438 11,225 9,442 18,448	52,783 1,398 22,352 6,525	2,153	1,398 23,004 6,525	-6,345 9,827 -12,910 8,977	-2,153 -652 2,946	-8,498 9,827 -13,562 11,923	7,534 7,411 5,304	1,033 2,528 795	30,190R 8,567 9,939 6,099	3,740 3,353 3,814	17,035R 2,093 5,930 2,739	31,078R 5,832 9,283 6,552	5,418R 3,794 4,058 1,491	-6,306R -1,060 -3,402 -1,944	-888R 2,734 656 -453
2000 I II III IV	12,544 11,734 9,446 12,113	:	12,544 11,734 9,446 12,113	21,837 3,584 13,154 9,930	49 2,174 66	21,886 5,758 13,154 9,997	-9,294 8,150 -3,708 2,183	-49 -2,174 -66	-9,343 5,976 -3,708 2,117	6,340 12,952 8,582 6,561	2,043 628 2,224 91	8,383 13,579 10,806 6,653	5,706 4,875 4,812 7,005	5,043 4,845 3,024 3,634	10,749 9,721 7,836 10,639	635 8,076 3,771 -444	-3,000 -4,218 -800 -3,542	-2,366 3,859 2,970 -3,986
2001 I II III IV	9,931 11,114 8,938 12,380	638	10,569 11.114 8,938 12,380	16,593 13,864 12,359 14,879	608 1,789	17,200 15,653 12,359 14,879	-6,661 -2,750 -3,421 -2,499	30 -1,789	-6,632 -4,538 -3,421 -2,499	6,259 8,708 5,823 6,506	2,559 5,731 850 3,872	8,818 14,439 6,673 10,378	4,413 3,487 3,435 6,461	5,622 4,962 2,251 4,843	10,035 8,449 5,686 11,304	1,846 5,221 2,388 45	-3,063 769 -1,401 -971	-1,217 5,990 987 -926
2002 I II III IV	11,796 10,113 11,624 12,905	-	11,796 10,113 11,624 12,905	6,332 16,106 14,130 16,215	1,516	6,969 16,106 15,647 16,215	5,464 -5,993 -2,506 -3,309	-637 -1,516	4,827 -5,993 -4,023 -3,309	4,629 7,287 4,876 2,670 _R	399 1,509 4,042 4,778	5,028 8,796 8,918 7,448R	3,487 6,322 1,802R 2,432R	3,912R 7,383 4,075 1,666R	7,398r 13,705 5,877r 4,098r	1,143 964 3,074R 237R	-3,513R -5,873 -33 3,112R	-2,370R -4,909 3,041R 3,350R
2003 I	12,626		12,626	8,931	3,155	12,086	3,695	-3,155	540	4,097R	2,952	7,049R	3,020R	9,036R	12,056R	1,078r	-6,085R	-5,007R
2002 A M J J A S O N D	2,588 6,521 1,004 2,615 8,008 1,001 722 10,359 1,824	-	2,588 6,521 1,004 2,615 8,008 1,001 722 10,359 1,824	7,872 3,472 4,761 3,717 2,442 7,972 3,512 3,749 8,954	1,516	7,872 3,472 4,761 5,234 2,442 7,972 3,512 3,749 8,954	-5,284 3,049 -3,757 -1,102 5,566 -6,970 -2,789 6,611 -7,131	-1,516 	-5,284 3,049 -3,757 -2,619 5,566 6,970 -2,789 6,611 -7,131	2,760 2,221 2,305 312 1,743 2,821 1,440R 1,175R 55R	927 583 2,660 1,382 2,327 1,355 1,096	2,760 3,148 2,888 2,971 1,743 4,203 3,768R 2,529R 1,151R	3,527 679 2,116 453 502 847R 587 503R 1,343R	851 775 5,757 3,077 367 631 610 350R 706R	4,378 1,454 7,873 3,530 869 1,477R 1,197 853R 2,049R	-767 1,542 189 -141 1,241 1,974R 853R 672R -1,288R	-851 152 -5,174 -418 -367 752 1,718 1,005 _R 390 _R	-1,618 1,693 -4,985 -559 874 2,726R 2,571R 1,677R -898R
2003 J F M	1,941 5,381 5,304	:	1,941 5,381 5,304	1,842 3,115 3,974	3,155	1,842 6,270 3,974	99 2,266 1,330	-3,155	99 -890 1,330	2,384R 1,200 513	100 2,409 443	2,484R 3,609 956	1,423R 356 1,241R	5,666R 1,805 1,565	7,089r 2,161 2,806r	961r 844 -728r	-5,566r 604 -1,122	-4,605R 1,448 -1,850R

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Millions of Canadian dollars, par value
En millions de dollars canadiens, valeur nominale Year Issues sold directly to provinces and their agencies Obligations émises ou garanties par les municipalités Titres vendus directement aux provinces et à leurs agences Ånnée Gross new issues delivered Retirements Net new issues Gross Retirements Net ou Émissions brutes (livraisons) Remboursements Émissions nettes new issues Remboursements new issues trimestre Émissions Émissions In Canada Abroad Total In Canada Total In Canada Abroad Total brutes nettes Total Total Au Total Canada l'étranger Canada l'étranger Canada l'étranger V122267 V122290 V122291 V122289 V122312 V122313 V122311 2,447 240 386 1,198 2,776 2,501 403 546 1,941 909 2,285 2,630 2,626 216 -83 1,019 401 365 2.995 380 -165 805 180 677 809 679 -477 200 2,864 -3.7403,044 2.947 299 99 -200 1,585 -1,043 2.858 66 2,894 3,316 -34 563 -387 3,860 3.860 406 3,740 3,303 526 -406 466 794R -466 328R 844R 1,094 -250R 1998 II 396 396 753 749 144 893 -497 281 -3.541 198 274 198 972 -41 266 392 1999 T 697 697 406 639 291 58 1,640 -1,062 424 548 456 264 697 943 -246 200 1,092 220 2000 I 491 66 799 -45 -196 -241 169 290 416 607 607 -191 101 Ш 677 84 84 283 1,190 1,190 160 -160 -42 657 345

> 958 880

> 804

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-290

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-100

-100

-40

-384

-43 79

468

-392

683

312R

-665

63

362

209

302

218_R

164 227

180

651

344

236

-442

-60



Gross new issues and retirements: Corporations, other institutions, and foreign borrowers Émissions brutes de titres, remboursements et rachats: Sociétés, autres institutions et emprunteurs étrangers

	Millions of Ca	anadian dollars,	par value En	n millions de do	llars canadien	s, valeur nomi	nale								
Year, quarter and	Corporate bor Obligations of									Preferred stock			Common stoc		
month Année, trimestre	Gross new iss Émissions br	ues delivered utes (livraisons	s)	Retirements Remboursen	nents		Net new issue Émissions ne			Gross new issues	Retire- ments	Net new	Gross new issues	Retire- ments	Net new
ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	delivered Émissions brutes (livraisons)	Rachats	issues Émis- sions nettes	delivered Émissions brutes (livraisons)	Rachats	Émis- sions nettes
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^Q
1992 1993 1994 1995 1996 1997 1998 2000 2001 2002	7,584 11,716 9,788 11,852 16,925 27,637 24,815 28,858 29,955 34,373 27,741	11,385 17,934 11,932 20,536 22,080 31,010 36,790 32,999 21,420 55,117 26,491	18,968 29,650 21,720 32,388 39,005 58,648 61,605 61,857 51,375 89,489 54,232	5,064 6,447 5,746 6,319 7,068 9,134 12,233 10,238 10,574 12,747 17,174	11,886 13,335 10,344 5,959 10,726 10,178 14,838 13,755 18,316 17,656 24,867	16,949 19,782 16,090 12,277 17,794 19,312 27,070 23,993 28,890 30,403 42,042	2,520 5,269 4,042 5,533 9,857 18,503 12,582 18,621 19,381 21,626 10,567	-501 4,599 1,588 14,577 11,353 20,832 21,953 19,243 3,104 37,461 1,623	2,019 9,868 5,630 20,111 21,210 39,335 34,535 37,864 22,485 59,087 12,190	2,637 3,263 1,863 3,049 4,546 4,072 4,706 2,476 R 6,061 6,438 3,424	2,481 1,522 2,665 3,507 2,804 2,948 2,345 2,103 651 40 R	156 1,741 -802 -459 1,743 1,124 2,361 373 R 5,410 6,398 R 3,382	12,188 19,250 17,213 12,161 24,274 26,424 16,325 21,304 20,356 11,262 13,479 R	1,162 158 737 1,131 4,577 4,714 3,408 3,185 4,535 707 631	11,026 19,092 16,476 11,030 19,697 21,710 12,917 18,119 15,821 10,556 12,848 R
1999 II III IV	7,907 7,281 6,716	11,920 8,548 4,117	19,827 15,829 10,833	2,062 2,233 3,788	2,595 5,417 3,918	4,657 7,650 7,706	5,845 5,048 2,928	9,325 3,132 198	15,171 8,179 3,127	744 613 732	781 452 728	-37 161 4	6,090 8,417 4,136	628 992 969	5,462 7,425 3,167
2000 I II III IV	4,923 12,328 7,179 5,525	6,554 4,498 8,767 1,601	11,477 16,826 15,946 7,126	3,398 2,299 2,056 2,822	3,473 4,637 6,654 3,552	6,871 6,936 8,709 6,374	1,525 10,029 5,124 2,703	3,081 -139 2,114 -1,952	4,606 9,890 7,237 751	1,880 1,507 1,363 1,310	45 9 597	1,835 1,498 1,363 714	5,775 5,044 4,064 5,473	1,212 1,208 1,454 661	4,564 3,835 2,610 4,812
2001 I II III IV	10,274 9,842 6,204 8,053	12,612 14,839 9,937 17,729	22,886 24,681 16,141 25,782	3,701 3,883 2,574 2,590	4,489 4,945 4,389 3,833	8,190 8,828 6,963 6,422	6,573 5,959 3,630 5,463	8,123 9,894 5,547 13,897	14,696 15,853 9,178 19,360	1,186 1,396 839 3,017	21 R 6 6 6	1,165 R 1,390 833 3,011	2,063 2,948 1,671 4,580	279 108 290 30	1,785 2,840 1,381 4,550
2002 I II III IV	7,767 8,003 3,901 8,070	8,173 10,269 6,351 1,698	15,940 18,272 10,252 9,768	4,340 4,352 4,025 4,457	1,422 9,771 6,523 7,152	5,763 14,122 10,548 11,608	3,427 3,651 -124 3,613	6,751 498 -172 -5,454	10,178 4,149 -296 -1,841	854 1,234 586 750	7 7 21 7	848 1,227 564 743	2,031 5,590 3,015 2,843 R	145 299 116 71	1,886 5,291 2,899 2,772R
2003 I	7,497	6,794	14,291	1,917	5,928	7,844	5,580	867	6,447	1,483	78 R	1,405 R	1,572 R	556 R	1,015 R
2002 A M J J A S O N D	2,909 2,910 2,184 1,845 1,016 1,040 4,120 2,408 1,542	4,426 3,698 2,144 1,800 886 3,666 471 1,226	7,335 6,608 4,328 3,645 1,902 4,706 4,120 2,879 2,768	2,616 703 1,033 624 681 2,721 1,770 1,713 973	3,709 3,788 2,274 2,313 1,989 2,220 2,256 2,284 2,612	6,325 4,491 3,307 2,938 2,670 4,941 4,026 3,997 3,585	294 2,207 1,151 1,221 335 -1,681 2,350 695 569	717 -90 -129 -514 -1,103 1,445 -2,256 -1,812 -1,385	1,011 2,117 1,022 707 -768 -235 94 -1,118 -817	844 390 162 23 400 350 400	2 2 2 17 2 2 2 2 2	842 -2 388 146 21 398 348 -2 398	1,379 1,014 3,197 398 2,152 465 301 R 1,154 1,389	245 22 32 65 7 43 64 4	1,134 992 3,165 333 2,145 422 237 R 1,150 1,385
2003 J F M	1,718 3,386 2,393	925 1,906 3,964	2,642 5,292 6,357	352 485 1,079	697 4,209 1,022	1,049 4,694 2,101	1,365 2,901 1,314	228 -2,303 2,942	1,593 598 4,256	928 555	2 2 73 R	-2 926 481 R	203 888 R 481 R	86 R 4 467 R	117R 884R 15R

Year, quarter		ns and foreign bor ions et emprunte				Trust units Parts de fiducie
and month Année, trimestr ou mois	Net new işsues Emissions nettes	Retirement Rembour- sements	Gross new issues delivered Émissions brutes (livraisons)	Net new issues Emissions nettes	Retirements Rachats	Gross new issues delivered Émissions brutes (livraisons)
	V122323 ^Q	V122301 ^Q	V122279 ^Q	V20647412 ^Q	V20647411 ^Q	V20647410 ^Q
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-169 80 66 -372 -127 -90 173 -109 -54 -90 363	287 142 64 392 127 90 108 109 54 90 47	118 223 130 20 - - 281 - - 410	2 59 60 694 3,703 6,750 1,962 735 1,310 5,197 9,509 R	146 576 509 1,519 627	2 59 60 694 3,703 6,750 2,108 1,311 1,819 6,715 10,136R
1999 II III IV	-65 -3 -21	65 3 21	-	259 226 90	2 137 202	261 362 293
2000 l II III IV	-16 -38	16	1	183 213 88 826	72 434 2	185 285 523 827
2001 I II III IV	-70 -20	70 20		1,306 1,306 507 2,078	97 1,002 418 2	1,403 2,308 925 2,080
2002 I II III IV	-10 -22 193 202	10 22 8 8	200 210	1,897 2,245 3,022 R 2,344 R	68 559	1,966 2,804 3,022 _R 2,344 _R
2003 [-104	104	-	1,966 R	-	1,966R
2002 A M J J A S O N D D 2003 J F M	-10 -12 -12 -200 -8 120 90 -8 -41 -30 -33	10 12 - 8 - 8 - 8 41 30 33	200	705 1.086 454 1.703 853 R 466 228 1.359 R 757 106 R 1.287 572 R	348 211 - - - - - - -	1.053 1.296 454 1.703 853R 466 228 1.359R 757 106R 1,287 572R

	Millions	of Canadian dolla	ars, par value En n	nillions de dol	lars canadiens, v	aleur nominale								
Year and	Bonds Obligati	ons							and preferred stoo ordinaires ou priv					
quarter Année ou		l corporations financières			ncial corporations non financières		Total bonds		corporations financières			ncial corporation non financières	s	Total stocks
trimestre	Total Total	Placed: Titres placés	:	Total Total	Placed: Titres placés :		Total des obligations	Total Total	Placed: Titres placés	:	Total Total	Placed: Titres placés :	:	Ensemble des actions
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
							V122334							V122335
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 1998 II III	-596 2,056 -48 6,417 8,897 19,780 13,817 16,632 9,750 18,798 1,926 5,178 865 1,143	1,083 2,427 596 2,869 6,155 8,786 5,579 6,603 11,319 8,151 6,214 1,131 1,820 1,840	-1,679 -372 -644 3,548 2,741 10,993 8,237 10,028 -1,569 10,647 -4,288 4,047 -956 -697	2,615 7,812 5,678 13,694 12,314 19,556 20,718 21,232 12,735 40,288 10,264 8,357 6,309 1,922	1,437 2,842 3,446 2,665 3,702 9,717 7,002 12,017 8,062 13,475 4,353 3,698 1,365 -710	1,178 4,971 2,232 11,029 8,612 9,839 13,716 9,215 4,673 26,813 5,911 4,659 4,945 2,631	2,020 9,868 5,629 20,110 21,209 39,335 34,535 37,865 22,484 59,087 12,190 13,535 7,174 3,065	1,214 3,981 1,925 239 651 3,045 2,935 4,769R 5,979 7,237R 4,109 1,752 341 -327	904 3,600 1,852 208 316 3,171 2,790 4,620R 6,075 6,726R 3,660 1,752 341 -326	310 381 73 32 335 -126 145 148 -95 511 449 -1 -1	9,969 16,852 13,749 10,332 20,789 19,788 12,343 13,723 15,252 9,717 12,121 _R 4,203 2,315 2,593	9,280 15,839 13,571 8,779 15,421 17,400 11,807 12,870 10,020 7,371 8,984 4,003 2,018 2,629	689 1,014 178 1,553 5,368 2,388 536 853 5,232 2,346 3,138 200 297 -36	11,183 20,833 15,673 10,571 21,440 22,834 15,277 18,492R 21,232 16,955R 16,229R 5,955 2,656 2,266
1999 I II III IV	6,238 9,306 -694 1,782	1,158 4,283 624 538	5,080 5,023 -1,319 1,244	5,149 5,865 8,874 1,344	3,642 1,562 4,423 2,390	1,508 4,303 4,450 -1,046	11,388 15,171 8,179 3,127	315 _R -138 4,653 -62	315r -138 4,504 -61	149	1,994 5,564 2,933 3,233	1,872 4,924 3,178 2,896	122 639 -245 337	2,309R 5,426 7,586 3,171
2000 I II III IV	3,437 3,672 1,691 950	1,117 4,884 3,519 1,798	2,320 -1,212 -1,829 -848	1,169 6,218 5,546 -199	407 5,146 1,604 905	761 1,072 3,942 -1,103	4,606 9,890 7,237 751	1,303 1,967 1,030 1,679	1,159 1,969 1,031 1,916	144 -1 -1 -237	5,096 3,366 2,943 3,847	2,959 1,746 1,647 3,669	2,137 1,620 1,296 178	6,399 5,334 3,973 5,526
2001 I II III IV	2,988 2,734 2,984 10,092	3,000 1,282 2,112 1,757	-12 1,452 873 8,335	11,708 13,119 6,193 9,268	3,573 4,677 1,519 3,706	8,135 8,442 4,675 5,562	14,696 15,853 9,178 19,360	1,164r 1,484 966 3,623	1,164r 972 966 3,623	511	1,786 2,746 1,248 3,937	1,651 1,611 1,231 2,879	135 1,135 17 1,059	2,950r 4,230 2,214 7,561
2002 I II III IV	4,744 -206 452 -3,063	1,283 3,728 175 1,028	3,461 -3,935 277 -4,091	5,434 4,356 -748 1,222	2,144 -77 -299 2,585	3,290 4,433 -449 -1,363	10,178 4,149 -296 -1,841	886 1,816 384 1,023	886 1,368 384 1,023	449	1,847 4,702 3,080 2,492R	1,508 2,274 3,083 2,119 _R	339 2,428 -3 374	2,733 6,518 3,463 3,515R
2003 I	2,005	3,899	-1,894	4,442	1,681	2,761	6,447	1,242R	1,177R	65	1,178R	1,164R	14	2,420R

Trust units Parts de fid	ucie						Year, quarter and
Financial co Sociétés fina	rporations ancières		Non-financ Sociétés no	ial corporations on financières		Total trusts units	month Année, trimestre
Fotal Fotal	Placed: Titres placés :		Total Total	Placed: Titres placés :		Ensemble des parts de	ou mois
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	fiducie	
						V20647412 ^Q	
-	-	-	2 59	2		2 59	1992
-		-	59	59	-	59	1993
-	-	-	60	60	-	60	1994
-			694	694	-	694	1995
		-	3,703	3,703	-	3,703	1996
129	129		6,621	6,621	-	6,750	1997
234	234	-	1,728	1,728	-	1,962	1998
25	25		709	709	-	735	1999
	18	-	1,310	1,310 5,179	-	1,310	2000
18			5,179		147	5,197	2001
32	32	•	9,476 R	9,330 R	146	9,509 R	2002
234	234		650	650	-	884	1998 11
		-	327	327	-	327	111
			22	22		22	IV
			160	160		160	1999 I
-			259	259	_	259	ii
-	_		226	226		226	iii
25	25		65	65		90	IV
	_		183	183		183	2000 I
-			213	213	_	213	2000 I
-		1	88	88		88	111
-			826	826		826	IV
			020	020	-	820	
		_	1,306	1,306	_	1,306	2001 1
18	18		1,288	1,288	-	1,306	11
			507	507		507	III
-			2,078	2,078	-	2,078	IV
32	32		1,865	1,865	_	1.897	2002 1
22	.12		2,245	2,245		2.245	2002 1
			3,022 R	3,022 R	-	3,022 R	iii
			2,344 R	2,198 R	146	2,344 R	iv
-	-	-	1,966 R	1,966 R		1,966 R	2003 I

	Millions of dollar	rs En millions de dollars							
Monthly everage of Wednesdays	Bons du Trésor	anada treasury bills du gouvernement canadien	Federal Crown corporation	Provincial securities Titres des	Bankers' acceptances Acceptations	Corporate and finance company paper	Bank, trust and mortgage	Other domestic money	Total domestic money
nd week nding Vednesday Moyenne nensuelle les mercredis nu données le la semaine e terminant e mercredi	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont: Opérations conclues avant l'adjudication	securities Tîtres des sociétés d'État du gouvernement fédéral	provinces	bancaires	Papier des sociétés non financières et des sociétés de financement	company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	market securities Autres titres du marché monétaire intérieur	markét trading Ensemble des opérations du marché monétaire intérieur
000 D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,364	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
OO2 J F M A M J A S O N D	19,772 19,409 19,503 20,488 18,392 22,640 23,202 20,063 25,044 24,558 22,028 21,298	4 162 3 189 3 1559 3 683 3 4744 5 073 4 304 3 6673 4 304 3 681 3 703 2 523	1,226 1,509 1,867 1,493 1,225 2,020 2,055 1,773 2,382 1,830 1,555 1,872	3,790 3,693 3,768 5,161 4,818 5,987 5,053 4,361 4,564 4,490 3,801 3,987	28.510 29.974 29.040 29.542 28.126 27.134 23.528 22.335 24,750 24,715 24.985 21.993	43,399 47,103 47,472 42,497 40,133 43,209 37,061 40,306 44,787 40,946 43,097 43,051	26,183 20,002 20,861 26,832 26,566 26,863 26,096 16,193 23,457 16,013 21,008 25,210	308 334 366 421 389 439 496 368 428 552 567 541	123,188 122,023 122,876 126,433 119,648 128,292 117,490 105,399 125,413 113,105 117,040 117,951
002 A 7	17,624	1,163	1,155	4,745	21,005	39,944	10,082	243	94,799
14	21,544	6,316	1,460	6,689	21,509	37,237	16,299	344	105,083
21	19,880	2,644	2,684	3,916	25,906	41,928	20,878	422	115,613
28	21,205	4,569	1,793	2,097	20,919	42,114	17,512	462	106,102
S 4	22,996	2,372	1,417	5,146	28,444	38,147	22,186	311	118,647
11	25,244	4,513	2,297	3,856	25,060	44,605	23,119	643	124,823
18	29,767	5,468	2,597	5,768	25,994	48,933	21,522	269	134,849
25	22,170	4,865	3,218	3,486	19,503	47,464	27,002	488	123,331
O 2	27,156	3,430	2,226	5,531	35,707	52,982	19,141	670	143,412
9	26,237	6,253	1,343	4,675	22,301	42,776	16,831	441	114,604
16	21,009	1,358	1,513	5,455	22,956	41,822	10,949	528	104,232
23	26,030	4,632	2,060	2,769	21,506	37,567	14,894	497	105,324
30	22,357	2,732	2,009	4,021	21,106	29,585	18,251	625	97,954
N 6	26,525	8,053	1,475	5,185	32,778	48,000	17,604	1,066	132,632
13	20,487	1,851	894	4,483	16,826	34,475	20,563	426	98,153
20	17,252	2,297	1,370	2,979	25,301	47,025	30,889	538	125,353
27	23,847	2,611	2,480	2,556	25,035	42,888	14,977	239	112,022
D 4	21,002	4,506	2,567	5,416	27,440	44,035	27,829	645	128,933
11	23,290	1,508	1,746	3,730	20,546	46,089	25,581	594	121,576
18	22,391	3,666	2,342	4,452	24,460	52,165	31,042	401	137,253
25	18,508	411	831	2,351	15,525	29,913	16,388	526	84,042

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

	Millions of	dollars En mi	illions de doll	lars										
Monthly average of		nt of Canada bo		en			Federal Crown corporation	Provincial bonds Obligations	Corporate bonds Obligations	Municipal bonds Obligations	Bank, trust and mortgage	Asset-backed securities Titres	Other domestic bonds	Total domestic bond
Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont: Opérations conclues avant l'adjudication	bonds Obligations des sociétés d'État du gouverne- ment fédéral	des provinces	des sociétés	des municipalités	company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	adossés à des créances	Autres obligations intérieures	trading Ensemble des opérations sur obligations intérieures
2000 D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J F M A M J J A S O O N D	32.140 33.297 39.991 30.054 35.208 28.624 20.643 28.201 35.053 32,433 34,886 33,533	32,701 32,416 35,240 33,382 33,918 33,689 26,772 27,635 30,834 33,035 39,418 29,851	9,794 8,260 8,973 9,311 11,382 7,652 5,013 5,975 7,721 8,206 9,332 6,388	197 274 196 328 340 216 94 77 250 105 138 85	74,832 74,247 84,400 73,074 80,848 70,181 52,522 61,889 73,858 73,779 83,775 69,856		478 233 497 302 626 1,296 658 462 460 1,218 751 953	5,669 6,306 6,485 5,253 6,066 7,155 4,968 5,972 5,983 6,280 5,915 6,202	1,616 1,956 2,092 1,604 1,977 2,118 2,144 2,010 1,445 1,914 2,229 2,481	119 157 175 205 173 251 353 262 179 269 229 240	835 728 676 740 682 771 669 670 562 778 722 892	747 742 624 968 870 663 954 517 665 741 533 1,371	7 32 29 5 8	84,303 84,375 94,982 82,185 91,243 82,464 62,273 71,790 83,190 84,984 94,156 81,995
2002 J F M A M J J A S O N D	29,634 25,878 45,805 27,240 31,613 34,571 33,049 36,767 33,727 30,153 32,099 23,963	28,315 32,397 35,612 31,334 32,566 33,222 35,059 37,578 32,021 37,050 42,387 24,317	6,692 8,349 11,061 9,985 10,144 6,638 6,929 6,182 5,801 6,238 8,675 5,028	85 46 213 102 96 405 188 249 325 427 291 248	64,726 66,670 92,691 68,661 74,419 74,835 75,225 80,776 71,874 73,867 83,451 53,555		861 1,840 876 868 1,339 2,679 1,277 727 2,096 1,394 1,541 2,749	5.316 8.394 6.176 5.001 6.685 7.157 5.248 5.196 8.000 4.893 7.167 5.217	2,319 2,224 2,841 2,226 1,854 2,574 2,172 2,047 2,368 2,683 3,468 2,724	182 184 271 316 192 170 134 155 228 329 260 149	745 903 671 571 787 667 734 767 893 556 595 718	369 440 481 365 635 778 646 803 697 561 1,226 694	19 6 30 29 33 35 34	74,519 80,664 104,007 78,015 85,918 88,878 85,442 90,502 86,186 84,316 97,743 65,840
2002 A 7 14 21 28	30,201 34,069 41,221 41,577	30,376 39,809 43,928 36,200	3,767 5,695 7,025 8,240	99 247 320 329	64,443 79,821 92,495 86,346	114	590 422 981 917	3,016 5,036 4,996 7,736	1,548 2,341 2,027 2,272	112 191 95 222	567 562 657 1,280	241 1,486 1,075 411	13 59 14 36	70,529 89,918 102,340 99,219
S 4 11 18 25	34,327 36,919 32,833 30,829	27,207 30,979 30,676 39,222	5,326 4,959 6,685 6,236	256 434 154 455	67,116 73,291 70,348 76,742	1	400 1,206 1,447 5,332	7,417 6,947 10,692 6,942	1,462 2,479 2,506 3,026	245 121 311 236	1.451 751 688 683	330 518 733 1,207	13 10 31 62	78,433 85,323 86,756 94,231
O 2 9 16 23 30	33,417 27,917 30,973 26,726 31,731	46,606 28,781 32,785 35,888 41,192	5,626 6,719 4,708 5,121 9,014	406 253 421 908 147	86,054 63,670 68,887 68,642 82,083	45	2,409 1,671 1,256 927 705	5,070 6,181 4,542 4,043 4,629	2,378 2,327 1,968 3,448 3,296	362 482 286 263 251	597 425 487 655 617	765 253 476 583 727	33 14 67 33 18	97,669 75,023 77,970 78,595 92,325
N 6 13 20 27	43,064 25,049 25,803 34,479	55,737 35,371 38,734 39,706	9,051 6,782 8,866 10,000	474 180 247 263	108,326 67,383 73,650 84,448	310 75	1,278 1,535 1,585 1,767	7,081 5,030 7,121 9,439	4,496 2,424 3,913 3,039	207 260 368 205	632 395 648 705	237 209 666 3.793	23 33 37 45	122.278 77.268 87,987 103,440
D 4 11 18 25	29,258 25,780 29,207 11,608	27,314 34,103 23,520 12,331	5,928 7,039 4,722 2,422	441 220 198 132	62,941 67,142 57,646 26,492		1,153 4,766 4,419 657	5,041 7,029 6,538 2,262	3,047 3,496 2,818 1,536	200 153 176 67	923 593 862 491	1,127 590 496 563	55 39 24 17	74,488 83,808 72,979 32,086

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Monthly Wednesdays and week Wednesday Moyenne mensuelle des mercredis ou données de la semaine le mercredi

Courtiers

mobilières

Millions of dollars En millions de dollars Bons du Trésor du gouvernement canadien

courtiers

Marché intérieur Investment Banks Other Autres Banques Intermédiaires en valeurs entre

Ensemble des opérations

Non-

résidents

Government of Canada bonds Obligations du gouvernement canadien

entre

courtiers

en valeurs

mobilières

Domestic Marché intérieur Investment Inter-dealer Banks dealers Banques Intermédiaires Courtiers

Nonresidents Nonrésidents

Other

Autres

Total

des

Ensemble

opérations

2000 D 20,066 7,006 7,508 58,639 2001 8,407 9,516 5.061 1,085 5.763 23 401 84,400 563 003 840 865 32.796 80.848 4.219 9.107 18,687 8,793 7,021 70,181 4,306 568 8.993 7 660 61,889 613 3 985 18.910 28 697 34.519 9.883 11,740 83,775 1.501 19,063 8,455 69,856 2002 886 797 28,475 7.818 16,071 8,631 64,726 4.103 12,462 19,409 18,221 66,670 366 5.760 9,000 26,150 92,691 3.980 68.661 736 801 18,392 9.796 1.084 442 5.095 13,999 80,776 4.764 7,466 13,058 26,777 8,483 20,108 73,867 4.663 10,080 83,451 941 7.583 2002 A 2,880 593 4 2 4 4 10.849 64.443 902 8.146 18,333 92,495 646 682 13.861 4.580 25.394 86,346 807 965 22,996 2.456 26,166 10,280 67,116 867 16.905 3,990 7,643 5.069 11,690 76,742 6,740 17,887 27.156 32,682 86.054 17,083 9,881 1.899 21.009 4.605 23,190 68.887 17,385 588 20,486 68,642 21,960 82,083 Ν 26.525 12,224 32 941 108.326 12,178 410 908 21,002 23,880 6,294 7,461 766 652 23.290 8,464 641 9,864

2.466

Millions of dollars En millions de dollars

Monthly verage of		coupons and residuals igations coupons dét) achés (coupons et rés	sidus)	Repos Opérations avec cla	ause de réméré				
Wednesdays and week anding Wednesday Moyenne mensuelle les mercredis au données le la semaine e terminant e mercredi ndiqué	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
000 D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J F M A M J J A S O N D	1,105 1,105 1,043 1,211 1,047 1,202 850 839 1,049 1,515 1,480 850	1,065 963 1,010 1,148 792 1,241 625 692 1,119 1,261 1,111 901	56 32 50 41 36 21 16 22 22 22 54 47 26	2,226 2,100 2,103 2,400 1,875 2,464 1,491 1,553 2,190 2,830 2,638 1,777	19,307 31,283 19,306 17,896 19,428 20,650 9,047 17,072 10,408 24,398 28,651 25,109	30 258 860 12 4	19,307 31,284 19,306 17,896 19,458 20,907 9,047 17,932 10,420 24,401 28,651 25,161	395,356 373,575 446,509 414,406 426,351 433,906 428,173 409,769 405,984 427,834 377,681 345,636	26,813 28,798 29,978 38,867 46,002 48,758 44,686 45,609 48,612 47,791 44,562 45,153	422,169 402,373 476,487 453,273 472,353 482,664 472,859 455,378 454,596 475,624 422,243 390,788
7002 J F M A M J J A S O N D	1,244 1,021 1,167 1,224 781 1,182 971 929 760 818 1,107 613	1,128 1,196 1,211 926 1,059 934 955 1,246 1,108 814 1,131 859	33 48 40 41 38 34 26 96 34 32 70 33	2,405 2,265 2,418 2,191 1,878 2,150 1,952 2,271 1,902 1,664 2,308 1,505	33,780 30,293 20,989 17,585 22,475 29,283 24,139 22,721 27,151 31,855 39,487 29,444	1 1 13 5 36 40 94 - 154 184 12 19	33,781 30,294 21,001 17,589 22,510 29,323 24,233 22,721 27,305 32,039 39,499 29,463	333,383 335,605 395,988 381,244 338,827 384,178 404,828 350,695 358,077 339,054 315,869 298,246	43,923 45,033 50,898 43,577 42,280 45,006 44,292 52,943 56,740 64,307 60,994 57,723	377,306 380,638 446,886 424,821 381,107 429,185 449,120 403,638 414,818 403,361 376,863 355,969
2002 A 7 14 21 28	687 921 1,275 835	606 1,283 1,593 1,500	12 217 17 138	1,305 2,421 2,885 2,473	24,731 23,717 24,517 17,919	-	24,731 23,717 24,517 17,919	348,949 324,365 365,972 363,494	41,583 59,084 57,759 53,347	390,531 383,449 423,732 416,841
S 4 11 18 25	741 466 994 839	602 1,144 1,434 1,253	25 55 31 24	1,368 1,665 2,459 2,116	28,348 22,397 21,779 36,081	120 216 280	28,348 22,517 21,995 36,361	365,588 362,420 357,059 347,243	51,551 52,737 59,920 62,753	417,138 415,157 416,979 409,996
O 2 9 16 23 30	1,263 798 546 603 883	917 796 470 924 963	26 70 22 19 21	2,206 1,664 1,038 1,546 1,867	39,080 29,911 29,880 22,729 37,678	264 216 160 200 80	39,344 30,127 30,040 22,929 37,758	359,463 349,339 301,465 359,209 325,797	64,881 69,544 63,314 61,294 62,500	424,344 418,883 364,778 420,503 388,297
N 6 13 20 27	554 1,346 1,319 1,208	1,299 862 1,295 1,066	50 147 40 44	1,903 2,355 2,654 2,318	45,827 36,405 36,815 38,901	28 20	45,827 36,405 36,843 38,921	336,296 293,419 330,928 302,834	64,375 56,559 61,357 61,684	400,672 349,977 392,285 364,518
D 4 11 18 25	1,034 626 448 343	1,025 970 807 636	57 33 26 15	2,116 1,629 1,281 994	31,662 29,901 34,191 22,024	54 2 19	31,716 29,903 34,210 22,024	355,593 343,590 313,309 180,493	60,508 61,556 61,999 46,831	416,101 405,146 375,308 227,323

Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Number of contracts Nombre de contrats 3-month bankers' 5-year Government 10-year Government acceptances futures (BAR) acceptances futures (BAX) of Canada bond futures (CGF) of Canada bond futures (CGB) Contrats à terme sur Contrats à terme sur Contrats à terme sur Contrats à terme sur acceptations bancaires acceptations bancaires obligations du gouvernement obligations du gouvernement à 1 mois à 3 mois canadien à 5 ans* canadien à 10 ans annuelles. Volume Daily Open interest Volume Daily Onen interest Volume Volume Open interest Daily Open interest mensuelles Volume average at end of period Volume average at end of period Volume at end of period Volume at end of period ou données Moyenne Position Moyenne Position Moyenne Position Movenne Position de la semaine quotidienne ouverte en fin ouverte en fin quotidienne quotidienne ouverte en fin quotidienne ouverte en fin se terminant de période de période de période de période le vendredi 4.139,777 16,433 186,535 50.944 206 36,285 7,055 6.803.008 26,092 45,113 42,626 6,047,367 23,768 90 1,598,461 6,186 29,594 4,990,523 148,927 4,221,550 16,208 156,352 7,007 59,642 4,782,580 18.316 1.773,290 63,542 2001 M 343,864 215,064 8,237 66,268 4,968 340,120 104,334 192,969 261,473 11,885 93,123 222,646 9,680 19,603 62,066 5,003 347.203 216,569 11,596 10,987 156,352 5.922 59.642 383,070 16,655 61,646 325,588 16.279 70,834 56.355 382,208 442,699 90,409 382,390 115,805 5,790 83,709 486,331 5.001 389,508 223,607 83,030 416,180 80,184 140.063 6,090 62,459 318,458 185,010 204,309 71.190 299,048 84,630 3,847 2003 605,358 26,320 140,150 76,361 467,743 306,670 15,334 189 624 594,900 164,463 82,177 2003 F 104,127 20.825 207,158 49,489 116,640 46,601 81,665 21.041 6,354 81,596 28,355 178,808 43,545 252,492 35 404 7,081 263,484 54,664 28 67,086 13,417 233,390 36,097 101,163 Α 144,122 28,824 43,829 73,245 8,855 44.276 61,972 94 505 212.586 169,099 230,711 34.986 6,997 78,685

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995,

^{*} La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

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	Millions of	dollars En mil	lions de dolla	ars											
Year and	Seasonally	adjusted at annua	d rates Don	nées désaiso	nnalisées, chiffi	res annuels									
quarter	Revenues	Recettes						Expenditures 1	Dépenses						Surplus
Année ou trimestre	Direct taxes Impôts dir	s on: ects		Indirect taxes Impôts	Investment income Revenus	Capital consumption allowance	Total Total	Current and capital	Transfers to persons	Transfers to provincial	Interest on public	Subsidies Sub-	Capital assistance	Total Total	or deficit (-) Excédent ou déficit (-)
	Persons Parti- culiers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non- residents Non- résidents	indirects	de placements	Provisions pour consommation de capital		expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobili- sations	and non- residents Transferts aux particuliers et aux non- résidents	and local governments Transferts aux adminis- trations provinciales et locales	debt Intérêts sur la dette publique	ventions	Sub- ventions d'équipe- ment		
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1981 1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	27,725 30,555 33,832 35,843 40,934 47,553 52,431 58,168 61,494 71,711 74,160 78,026 77,077 78,718 83,113 86,596 94,017 99,087 101,192 108,773 108,221 104,532	9,316 9,218 9,541 11,319 11,586 10,300 11,868 11,860 12,126 10,436 9,889 9,982 10,687 12,207 13,377 16,231 20,243 19,413 25,581 29,855 25,081 26,132	1,114 1,196 1,053 1,019 954 1,684 1,223 1,572 1,515 1,725 1,515 1,575 1,697 1,963 2,845 2,957 2,818 3,387 3,746 4,531 4,056	19,138 17,721 16,486 18,313 19,103 23,929 21,420 23,929 27,135 30,371 30,996 31,057 30,996 31,057 33,446 32,389 34,389 35,457 36,301 38,134 40,442 43,700	4,651 4,660 4,559 4,631 4,812 4,604 4,501 5,239 5,771 5,939 5,612 5,222 4,149 4,144 4,750 5,641 4,750 5,242 5,661 6,077 7,289 7,956	1,500 1,649 1,706 1,823 1,963 2,201 2,253 2,543 2,720 2,772 2,924 3,180 3,311 3,288 3,427 3,509 3,466 3,533 3,633 3,633	66,271 68,365 70,865 77,587 84,655 93,406 102,587 112,153 119,743 127,257 132,427 136,552 135,187 139,120 147,868 155,754 170,552 175,299 184,354 201,417 199,389 199,286	16,670 19,976 19,952 21,586 24,070 22,078 25,278 26,724 28,337 31,927 32,619 34,018 33,803 33,569 32,107 30,491 31,924 34,545 39,146 40,833	18,180 23,872 27,426 29,197 31,075 33,007 34,196 35,864 41,896 48,488 52,414 54,482 52,946 51,624 51	14,587 16,524 18,311 20,875 22,769 22,199 22,199 22,199 23,348 27,020 28,476 29,290 31,496 32,308 31,562 33,474 29,450 25,686 20,449 32,461 34,238 34,238 34,2461 34,238 34,248 33,228	13,753 16,677 17,468 21,014 24,742 26,222 27,891 31,717 37,437 41,891 41,047 39,215 40,173 40,215 40,173 43,348 43,348 43,348 43,948 43,978 44,485 45,076 41,485	7,040 5,997 6,096 7,393 7,065 5,744 6,663 5,358 4,578 4,294 6,609 4,583 3,438 3,438 3,252 4,135 3,823 3,438 3,252 4,135 3,612 3,907	-1,646 -2,170 -2,881 -3,316 -3,735 -2,467 -2,952 -1,471 -1,431 -1,718 -1,162 -818 -1,045 -719 -493 -304 -807 -1,240 -954 -483	71,552 83,712 90,984 102,272 112,246 114,412 120,593 129,017 138,490 151,597 161,205 164,393 167,159 165,920 172,425 160,060 163,661 172,279 179,526 184,727 179,526 184,737 183,536	-10,001 -21,384 -27,898 -33,679 -37,965 -28,939 -20,930 -20,703 -33,352 -37,206 -35,802 -39,675 -35,802 -36,535 -36,88 -31,685 -16,921 -6,535 -7,689 -8,194 -11,203 -11,203
1996 IV	89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,456
1997 I II III IV	91,240 92,940 94,884 96,932	18,032 19,684 20,740 22,460	3,204 2,944 2,668 3,016	34,372 34,960 35,088 35,324	5,004 4,880 5,120 5,956	3,372 3,408 3,448 3,480	164,852 168,504 171,668 177,036	30,724 30,356 30,232 30,656	51,384 52,224 51,812 51,824	28,096 24,928 24,196 25,568	43,852 43,568 43,200 43,008	3,928 4,684 3,980 3,948	-336 -256 -344 -280	162,472 160,276 157,948 159,600	-3,736 5,352 10,200 14,088
1998 I II III IV	96,172 98,724 100,184 101,200	19,976 19,452 18,628 19,608	2,776 2,412 2,464 3,616	35,372 35,540 35,788 35,128	5,080 5,396 5,848 6,304	3,484 3,492 3,516 3,544	172,296 174,412 175,792 178,620	31,208 31,844 32,080 32,548	52,592 52,652 53,580 54,092	27,560 25,380 25,708 27,160	43,800 43,824 43,900 44,116	4,236 3,768 3,644 3,652	-1,080 -532 -904 -716	163,768 161,816 163,236 165,808	4,608 9,188 8,292 8,616
1999 I II III IV	100,440 101,140 101,152 102,020	23,040 24,368 25,540 29,308	3,396 3,136 3,640 3,372	35,408 35,996 36,548 37,228	6,464 6,360 5,976 5,520	3,508 3,468 3,440 3,448	180,500 182,736 184,628 189,452	33,456 34,172 34,856 35,668	54,568 54,204 54,372 54,616	31,964 42,824 28,476 26,680	43,328 43,532 43,412 44,036	3,564 3,436 3,528 3,368	-1,172 -796 -828 -1,232	170,616 181,908 168,412 168,248	.5,580 -2,480 12,480 17,024
2000 I II III IV	106,680 108,252 109,780 110,352	30,376 30,740 29,164 29,156	3,568 3,896 3,888 3,632	37,324 37,700 38,544 38,956	6,844 6,896 7,224 8,184	3,472 3,496 3,504 3,524	198,004 200,892 202,496 204,232	35,168 40,896 38,272 37,448	58,960 54,216 55,584 56,256	28,620 38,404 28,380 32,480	43,824 44,040 44,564 47,852	3,640 3,508 3,636 3,664	-1,332 -1,056 -916 -1,656	174,692 185,636 175,252 182,536	18,168 12,224 23,284 17,324
2001 I II III IV	109,416 109,276 108,256 105,972	28,100 27,348 23,820 21,148	4,260 4,284 4,604 4,968	39,932 40,316 40,556 40,952	8,032 8,384 7,948 7,468	3,524 3,532 3,540 3,544	203,240 203,124 198,244 193,072	37,140 39,096 39,752 40,552	63,748 58,832 60,580 62,888	31,928 33,648 35,108 36,212	43,228 41,372 40,624 40,752	3,680 3,760 3,824 4,392	-1,220 -768 -912 -920	184,336 181,324 184,272 188,932	15,180 18,396 10,664 736
2002 I II III IV	104,472 103,684 103,828 106,132	23,332 26,496 27,252 27,392	4,188 3,908 4,012 4,116	42,284 43,184 44,088 45,208	7,216 6,840 7,052 7,404	3,580 3,620 3,648 3,684	194,792 198,028 199,864 204,348	40,560 40,704 41,072 40,988	65,924 63,692 63,864 64,336	32,880 32,680 33,196 34,144	37,816 36,656 35,660 35,812	4,228 3,772 3,792 3,840	-412 -596 -504 -420	185,884 182,252 182,156 183,888	5,544 12,028 13,476 16,796

Total

G1

Financial operations of the Government of Canada Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois

civil

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Revenue Recettes

Corporate Unemployment Excise tax Other revenue** Total insurance and duties Autres recettes** Total Taxes d'accise Impôt sur Impôt sur le revenu des les bénéfices et autres particuliers des sociétés l'assurance-chômage droits

Total non-budgetary source or requirement Total Debt Total Budgetary Ensemble des charges program sources ou des Service or deficit besoins de Ensembles de la Ensemble Excédent financement dette des ou déficit non budgétaires dépenses de dépenses budgétaire programme budgétaires

Requirements for foreign exchange transactions Besoins de financement des opérations de change

1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2	58,283 51,427 56,329 60,167 63,282 70,787 72,488 79,378 82,305	7,206 9,444 11,604 15,955 17,020 22,496 21,575 23,170 28,212	17,535 18,233 18,928 18,510 19,816 18,802 19,363 18,512 18,731	26,080 26,635 27,089 26,604 29,098 30,860 31,399 32,886 36,116	11,276 10,245 9,373 9,065 11,680 10,217 10,846 11,762 13,226	120,380 115,984 123,323 130,301 140,896 153,162 155,671 165,708 178,590	122,576 120,014 118,739 112,013 104,820 106,941 111,393 111,763 119,348	38,825 37,982 42,046 46,905 44,973 40,931 41,394 41,647 42,094	161,401 157,996 160,785 158,918 149,793 147,872 152,787 153,410 161,442	-41,021 -42,012 -37,462 -28,617 -8,897 3,478 2,884 12,298 17,148	6,524 12,162 11,620 11,434 10,162 9,251 8,607 2,268 1,843	-34,497 -29,850 -25,842 -17,183 1,265 12,729 11,491 14,566 18,991	5,748 -2,128 -1,425 -4,704 -7,759 -2,155 -5,700 -6,826 -8,776	-28,749 -31,978 -27,267 -21,887 -6,494 10,574 5,791 7,740 10,215
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
II	23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312	-486
III	20,458	5,541	4,488	9,592	2,903	42,982	28,465	9,896	38,361	4,621	297	4,918	187	5,105
IV	21,018	4,440	3,182	9,829	3,008	41,477	30,692	9,812	40,504	973	-5,689	-4,716	-1,142	-5,858
2002 I	16,725R	7,824	4,963	8,879	4,007	42,398R	34,395R	8,446	42,841R	-443R	6,804 _R	6,361R	-1,206	5,155a
II	20,062	5,340	5,240	9,646	2,944	43,232	29,575	8,865	38,440	4,792	-12,583	-7,791	-1,255	-9,046
III	19,923	3,796	4,537	11,332	2,877	42,465	30,661	8,801	39,462	3,003	-1,025	1,978	1,953	3,931
IV	21,465	4,635	3,255	11,587	3,090	44,032	31,801	8,832	40,633	3,399	-4,342	-943	594	-349
2001 F M A M J J J A S S O N D	5,906 4,546 8,539 7,639 7,382 6,358 5,758 8,342 5,700 6,127 9,191	6,117 2,349 2,146 2,373 2,312 2,028 1,972 1,541 1,459 1,253 1,728	1,868 1,839 1,809 1,770 1,748 1,654 1,492 1,342 1,194 1,036 952	2,558 2,567 2,517 3,089 2,988 3,398 3,142 3,052 4,012 2,989 2,828	1,256 1,976 1,115 927 919 1,130 933 840 1,155 871 982	17,705 13,277 16,126 15,798 15,349 14,568 13,297 15,117 13,520 12,276 15,681	9,867 12,201 9,226 9,144 9,446 9,741 9,556 9,168 10,275 9,801 10,616	3,440 3,564 3,389 3,405 3,111 3,345 3,353 3,198 3,287 3,319 3,206	13,307 15,765 12,615 12,549 12,557 13,086 12,909 12,366 13,562 13,120 13,822	4,398 -2,488 3,511 3,249 2,792 1,482 388 2,751 -42 -844 1,859	-1,202 6,317 -3,952 1,489 -7,887 341 463 -507 -1,830 -393 -3,466	3,196 3,829 -441 4,738 -5,095 1,823 851 2,244 -1,872 -1,607	-644 -4,716 158 -295 449 -443 -1,022 1,652 -1,010 10 -142	2,552 -887 -283 4,443 -4,646 1,380 -171 3,896 -2,882 -1,227 -1,749
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,109	2,667	13,776	132	949	1,081	152	1,233
F	6,142	4,903	1,815	2,998	1,008	16,866	9,617	3,022	12,639	4,227	-1,389	2,838	-626	2,212
M	4,2288	1,272	1,774	2,502	1,848	11,624R	13,669R	2,757	16,4268	-4,802R	7,2448	2,442g	-732	1,710R
A	6,436	1,492	1,760	3,113	975	13,776	10,029	2,875	12,904	872	-5,552	-4,680	-668	-5,348
M	5,376	1,654	1,751	3,221	817	12,829	9,977	2,968	12,945	-1116	856	740	20	760
J	8,250	2,194	1,729	3,302	1,152	16,627	9,569	3,022	12,591	4,036	-7,887	-3,851	-607	-4,458
J	6,048	1,164	1,647	3,570	1,080	13,509	10,549	3,088	13,637	-128	448	320	1,364	1,684
A	5,642	1,069	1,516	3,712	886	12,825	10,051	2,778	12,829	-4	-83	-87	-682	-769
S	8,233	1,563	1,374	4,050	911	16,131	10,061	2,935	12,996	3,135	-1,390	1,745	1,271	3,016
O	5,940	1,366	1,225	4,045	930	13,506	10,297	3,083	13,380	126	-403	-277	-1,217	-1,494
N	6,629	1,336	1,045	3,554	994	13,558	10,280	2,946	13,226	332	509	841	1,070	1,911
D	8,896	1,933	985	3,988	1,166	16,968	11,224	2,803	14,027	2,941	-4,448	-1,507	741	-766
2003 J	6,669	1,631	1,442	3,356	1,281	14,379	11,501	2,860	14,361	18	2,912	2,930	-1	2,929
F	6,862	3,986	1,955	3,284	1,107	17,194	10,736	2,872	13,608	3,586	-365	3,221	3,042	6,263

Fiscal year totals are from the Public Accounts of Canada. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

"Residual"

^{*}Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publies, les estimations mensuelles ne sont pas vérifiées.

Net Canadian dollar	Canadian dollar fi Financement des		ement met by: sorerie en dollars	canadiens		Changes in Variations	holdings of Can des portefeuille	adian dollar se es de titres en	ecurities outside dollars canadie	government accouns (non compris	ints les comptes du gouverne	ment)	Year, quarter
financing requirement Besoins nets de	Reduction or increase (-) in Canadian	outside gov	Canadian dollar se ernment accounts		Other Autres	Bank of C Banque d	anada		General pu				and montl Année, trimestre
trésorerie en dollars	dollar cash balances		tion des titres en ((non compris les : nement)			Treasury	Marketable bonds	Total Total	Treasury bills	Marketable bonds	Canada Savings Bonds	Total Total	ou mois
canadiens	Réduction ou augmentation (-) des dépôts en dollars canadiens	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Bons du Trésor	Obligations négociables		Bons du Trésor	Obligations négociables	and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
28,749 31,978 27,267 21,887 6,494 -10,574 -5,791 -7,740 -10,215	-2,097 744 214 -6,651 -786 -1,039 1,068 -3,778 -176 1,229	9,822 4,013 -1,503 1,621 -30,845 -22,982 -15,360 2,948 -11,179 5,496	19,722 27,329 25,397 28,430 34,112 15,376 9,572 -888 -531 -3,969	-1,147 -3,018 -110 45 2,034 -2,645 -1,491 -1,707 -635 -2,225	2,449 2,910 3,269 -1,558 1,979 21,864 12,002 11,165 22,736 -531	-1,513 6,678 -3,745 3,233 -3,440 -2,671 -1,596 -925 -7 455	-1,198 -1,357 -770 -484 4,817 4,106 3,992 3,301 3,712 1,772	-2,711 5,320 -4,515 2,750 1,377 1,435 2,396 2,376 3,705 2,227	11,335 -2,665 2,242 -1,612 -27,405 -20,311 -13,764 3,873 -11,172 5,041	20,920 28,686 26,167 28,914 29,295 11,270 5,580 -4,189 -4,243 -5,741	-1,147 -3,018 -110 45 2,034 -2,645 -1,491 -1,707 -635 -2,225	31,108 23,004 28,299 27,346 4,000 -11,650 -9,676 -2,029 -16,056 -2,927	1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2
-1,647 -1,121 -6,839 121	977 4,214 6,145 -1,523	6,435 -12,559 -7,501 -1,091	-8,907 7,398 -3,189 2,066	-676 -542 -475 -97	3,818 2,610 11,859 766	-1,362 -1,408 -127 91	-1,848 1,568 753 882	-3,210 160 625 974	7,797 -11,151 -7,374 -1,182	-7,059 5,830 -3,942 1,184	-676 -542 -475 -97	-5,866 -11,791 -95	2000 1 II III IV
-3,080 486 -5,105 5,858	-9,012 9,471 113 -1,397	9,972 -4,581 628 10,200	-6,806 -5,272 -2,966 248	479 -179 -198 -1,641	8,447 1,047 7,528 -1,552	1,437 526 853 574	509 -60 838 1,016	1,946 466 1,691 1,589	8,535 -5,107 -225 9,626	-7,315 -5,212 -3,804 -768	479 -179 -198 -1,641	1,696 -10,498 -4,228 7,217	2001 I II III IV
-5,155R 9,046 -3,931 349	-6,958 6,971 1,055 90	-751 8,694 -744 2,207	4,021 -6,837 -3,013 -546	-207 -316 -251 -764	9,050R 534 6,884 -638	-1,498 1,617 832 -245	-22 439 -410 1,877	-1,519 2,056 422 1,632	747 7,077 -1,576 2,452	4,043 -7,276 -2,603 -2,423	-207 -316 -251 -764	4,582 -516 -4,430 -734	2002 I II III IV
-2,552 887 283 -4,443 4,646 -1,380 171 -3,896 2,882 1,227 1,749	-5,446 306 214 -3,565 12,822 209 -5,598 5,502 -1,664 -8,341 8,608	2,064 7,016 -689 -295 -3,597 -1,505 1,725 408 2,803 6,721 676	521 -8,018 1,259 -2,287 -4,244 402 4,099 -7,467 1,362 5,349 -6,463	328 -2 -4 -36 -139 -72 -78 -48 -133 -1,572 -64	-19 1,585 -497 1,740 -196 -414 -23 -2,291 514 -930 -1,136	290 807 288 230 8 241 130 482 3 261 310	240 889 -156 711 -615 538 550 -250 -162 1,195 -17	530 1,696 132 941 -607 779 680 232 -160 1,456 293	1,774 6,209 -977 -525 -3,605 -1,746 1,595 -74 2,800 6,460 366	281 -8,907 1,415 -2,998 -3,629 -136 3,549 -7,217 1,524 4,154 -6,446	328 -2 -4 -36 -139 -72 -78 -48 -133 -1.572 -64	2,384 -2,704 433 -3,558 -7,373 -1,955 5,067 -7,340 4,191 9,042 -6,016	2001 F M A M J J A S O N D
-1,233 -2,212 -1,710R 5,348 -760 4,458 -1,684 769 -3,016 1,494 -1,911 766	550 -5,532 -1,976 6,289 -7,195 7,877 2,024 -4,972 4,003 735 -9,047 8,402	-1,158 606 -199 4,355 3,649 690 -1,870 603 523 1,703 2,757 -2,253	-60 2,623 1,458 -5,103 4,547 -6,281 -1,524 4,903 -6,392 -1,677 6,494 -5,363	-119 -102 14 -68 -94 -154 -102 -85 -64 -268 -459 -37	-446 193 -1,007 _R -125 -1,667 2,326 -212 320 -1,086 1,001 -1,656	-611 -524 -363 105 412 1,100 -80 957 -45 372 -413 -204	-592 1,076 -506 316 1,223 -1,100 535 585 -1,530 300 770 807	-1,202 552 -869 422 1,634 - 455 1,543 -1,576 672 357 603	-547 1,130 164 4,250 3,237 -410 -1,790 -354 568 1,331 3,170 -2,049	532 1,547 1,964 -5,419 3,324 -5,181 -2,059 4,318 -4,862 -1,977 5,724 -6,170	-119 -102 14 -68 -94 -154 -102 -85 -64 -268 -459 -37	-134 2.574 2.142 -1.237 6.467 -5.746 -3.950 3.879 -4.359 -913 8.434 -8.255	2002 J F M A M J J A S O N D
-2,929 -6,263	-988 -1,118	-1,368 -3,053	-374 -2,092	2 -66	-201 66	-1,222 -622	-905 164	-2,127 -458	-146 -2,431	531 -2,256	2 -66	387 -4,753	2003 J F

Millions of Canadian dollars, par value, unless otherwise indicated. En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or			Amount IV	Iontant		Details of gross new issue	es Descripti	on des émissio	ons brutes			Details of gross retirements	Description des rei	mboursements bruts
retireme date (year, m Date d'é ou de rembou (année,	onth é mi :	ssion ment	Gross new issues Emissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
			V37303 ^M	V37306 ^M										
	2		2,400	1,733 1,139	-1,733 1,261	2013-6-1	2,400	5 1/4	100.848	5.142	2.3	2003-2-1 2003-6-1 (a) 2003-6-1 (a) 2003-9-1 (a) 2003-9-1 (a) 2004-10 (d) 2005-3-1 (a) 2006-3-1 (a) 2006-10-1 (a) 2011-3-1 (a) 2021-3-15 (a) 2021-6-1 (a)	1,733 420 44 36 351 3 98 28 2 4 39 47 17 50	11 3/4 5 3/4 7 1/4 5 1/4 5 1/4 5 10 1/2 12 1/2 14 13 9 10 1/2 9 3/4 9 1/4
	2 3	24 6	2,400	1,786	2,400 -1,786	2008-9-1	2,400	4 1/4	98.710	4.517	2.3	2003-6-1 (a) 2003-6-1 (a) 2003-6-1 (a) 2003-9-1 (a) 2006-12-1 (a) 2007-3-1 (a) 2007-6-1 (a) 2007-10-1 (a) 2008-6-1 (a)	977 300 23 50 90 28 150 32 3 120	5 3/4 5 3/4 7 1/4 5 1/4 7 13 3/4 7 1/4 13 12 3/4 6
	3	7	3,500		3,500	2005-6-1	3,500	3 1/2	99.588	3.692	2.3	2008-10-1 (a)	13	11 3/4
	3 3	17 18	300	1,389	300 -1,389	2031-12-1 (b)	300	4	124.267	2.769		2003-6-1 (a) 2003-9-1 (a) 2003-9-1 (a) 2003-12-1 (a) (a) 2003-12-1 (a) (a) 2004-9-1 (a) 2004-9-1 (a) 2005-3-1 (a) 2006-3-1 (a) 2006-3-1 (a) 2007-6-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a) 2023-6-1 150 57 214 79 25 42 180 13 221 127 29 10 5 30	5 3/4 5 1/4 5 7 1/2 5 12 6 12 1/2 7 7 1/4 10 1/2 9 3/4 8 9	
	3	28		500	-500							2027-6-1 (a) 2003-9-1 (a)	207 387	8 5 1/4 5
	4	1		935	-935							2003-12-1 (a) 2003-12-1 (a) 2006-12-1 (a) 2006-12-1 (a) 2007-10-1 (a) 2008-10-1 (a) 2009-10-1 (a) 2010-6-1 (a) 2010-10-1 (a) 2011-3-1 (a) 2011-3-1 (a) 2012-3-1 (a) 2012-3-1 (a)	110 3 444 2 10 35 70 10 25 51 267 20	7 1/2 7 13 11 3/4 10 3/4 5 1/2 8 3/4 9 10 1/4 11 1/4 10 1/2

Special features of a number of issues are as follows:

This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
 Real Return Bonds.

⁽c) Floating rate notes (3month LIBOR less 25 bps).

^{*} Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

Obligations à rendement réel
Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

(year, month, 2003	03* cours 30 ril	Taux de l'emprunt	(year, month, day) Date d'émission (année, mois, jour)	day) Date l'éch finale	month, de éance ée, mois	Encours au 30 avril 2003*	Taux de l'emprunt	(year, month, day) Date : d'émission (année, mois, jour)	maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	30 April 2003* Encours au 30 avril 2003*	rate % Taux de Pemprunt	of issue (year, month, day) Date d'émission (année, mois, jour)
6 1 6 6 1 9 1 8 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,505 8,230 4,527 4,527 6,5907 8,5907 929 1,7,000 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,7,001 1,005 1,000 1,005 1,	7.1/4 1 1 5 1/4 1 1 5 1/4 1 1 5 1/4 1 1 5 1/4 1 1 5 1/4 1 1 1 5 1/4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000-11-24: 2001-3-16 992-9-25; 10-26; 11-20; 1993-1-18; 2.15 2.15 2.15 2.16; 10-11 2.18 2.198-3-2; 6-1; 9-1; 12-1 2.198-3-2; 6-1; 9-1; 12-1 2.198-3-2; 6-1; 9-1; 12-1 2.198-3-2; 6-1; 9-1; 12-1 2.198-3-2; 7-1; 8-16; 9-28; 11-15 2.199-3-1; 3-16; 8-16; 9-28; 11-15 2.199-3-1; 6-1; 8-16; 10-1 2.199-3-1; 13-13 2.199-3-13-3 2.199-3-13-3 2.199-3-13-3 2.21; 12-15 2.22; 12-15 2.22; 12-15 2.23; 12-15 2.24; 12-15 2.24; 12-15 2.25; 12-1	2011 2012 2013 2014 2015 2021 2022 2023 2025 2026 2027 2029 2031 2033 TOTA	6 1 6 1 6 1 3 15 6 1 1 12 1 1 6 1 1 6 1 1 6 1 1 6 1 1 1 1	684 15,000 6699 11,600 6,000 2,119 965 1,372 2,079 5,175(c) 899 8,054 8,738 5,250(c) 9,323 13,900 5,800(c) 9,500 300,009	9 1/4 8 9 4 1/4 8 5 3/4	1986-7-3; 9.2; 10-23; 12-15; 1987-5-1; 1988-3-15 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 1987-2-19; 3-15 2001-10-29; 2002-2-11; 4-22; 8-6 2002-11-4; 2003-2-10 1993-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 1991-2-2; 1991-19; 2-1 1991-19; 2-1 1991-19; 2-1 1991-19; 2-1 1991-19; 1-1 1991-10-14; 1993-2-1; 1991-12-2; 1992-1-2; 5-18; 8-4 1991-12-15; 1992-1-2; 5-18; 1-15; 1994-2-2; 5-2; 8-4 1991-12-15; 1992-1-3; 5-15; 8-1; 11-1; 1996-2-1 1995-2-2; 5-1; 8-1; 11-1; 1996-2-1; 5-2; 8-1; 11-1; 1996-2-1; 5-2; 8-1; 11-1; 1996-2-1; 1-2; 1-2; 1-2; 1-2; 1-2; 1-2; 1-2;				

Special features of a number of issues are as follows:

⁽a) Callable after 15 September 1996.

⁽b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.

⁽c) Real Return Bonds.

⁽d) Callable on or after 10 February 1995 on interest payment dates

^{*} Currency of payments, when not in Canadian dollars, noted

Les notes ci-dessous indiquent les particularités de certaines émissions :

⁽a) Remboursables par anticipation après le 15 septembre 1996 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

⁽c) Obligations à rendement réel

⁽d Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of dollars, par value En millions de dollars, valeur nominale

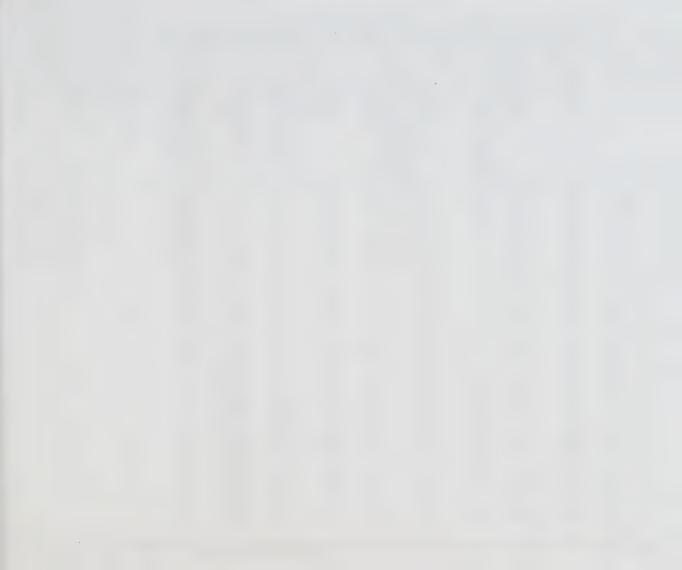
End	Securities	Titres												Total loans	Total
of period En fin de période	Bank of C Banque d	anada u Canada			ent of Canada ac			General pu	blic ²				Total securities	 and drawings under standby facilities 	securities, and loans outstanding
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.Spay Canada bills Bons du Canada en dollars ÉU.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	out- standing Encours total des titres	Emprunts plus tirages sur lignes de crédit	Encours total des titres et des emprunts
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1998 1999 2000 2001 2001	10,574 13,093 14,634 17,002 19,408 18,298 17,593 14,233 10,729 12,254 9,448 12,838 13,544	9,790 9,311 8,005 6,648 5,953 5,312 7,927 12,771 16,963 23,177 24,532 26,835 28,719	20,364 22,404 22,639 23,650 25,361 23,609 25,519 27,004 27,692 35,431 33,980 33,980 42,263	340 367 271 191 90 141 143 158 179 80 46 127 71	4,776 5,465 5,573 5,263 4,860 4,978 5,557 5,535 4,946 4,447 4,615 5,198 4,917	598 316 169 1,291 300	5,116 5,832 5,844 5,454 4,950 5,717 6,016 5,862 6,396 4,827 4,661 5,325 4,988	124,486 134,140 144,545 148,707 140,052 141,661 117,464 94,409 76,192 81,116 69,206 82,035 90,735	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	131,594 149,567 164,938 192,041 226,790 253,946 282,192 298,553 308,675 304,423 300,436 283,337 275,078	34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,176 27,776 25,980 24,437 24,897	291,608 319,584 345,403 379,141 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,411	317,087 347,820 373,885 408,246 435,385 460,481 471,528 465,057 458,233 458,236 439,925 439,536 438,662	-	317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,326 439,925 439,536 438,662
2001 J A S O N D	11,652 11,782 12,264 12,267 12,528 12,838	25,519 26,069 25,819 25,657 26,852 26,835	37,171 37,851 38,083 37,923 39,379 39,672	60 35 27 24 3 127	5,191 5,940 6,136 5,626 5,570 5,198	- - - - -	5,251 5,975 6,163 5,650 5,573 5,325	70,888 72,483 72,409 75,209 81,669 82,035	6,316 6,111 5,212 5,616 5,144 4,729	287,773 291,322 284,105 285,629 289,783 283,337	26,204 26,127 26,078 25,945 24,373 24,437	391,181 396,043 387,804 392,399 400,969 394,538	433,603 439,868 432,051 435,973 445,922 439,536	- - - - -	433,603 439,868 432,051 435,973 445,922 439,536
2002 J F M A M J J A S O N D	12,227 11,703 11,340 11,445 11,857 12,957 12,877 13,834 13,789 14,161 13,748 13,544	26,243 27,319 26,813 27,129 28,352 27,252 27,787 28,372 26,842 27,142 27,912 28,719	38,470 39,022 38,153 38,575 40,209 40,209 40,664 42,207 40,631 41,303 41,660 42,263	85 79 78 23 74 84 104 101 128 75 68 71	6,778 6,293 6,190 6,075 4,672 6,563 5,571 6,319 6,816 5,972 6,548 4,917	-	6,863 6,372 6,268 6,098 4,746 6,647 5,675 6,420 6,944 6,047 6,616 4,988	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	283,869 285,416 287,380 281,961 285,285 280,104 278,045 282,363 277,501 275,524 281,248 275,078	24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,394 22,934 22,897	393,582 396,199 397,746 396,536 402,828 396,916 392,834 396,695 392,392 392,376 399,666 391,411	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726 447,942 438,662	-	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726 447,942 438,662
2003 J F M A	12,322 11,700 11,237 11,359	27,814 27,978 28,328 28,608	40,136 39,678 39,565 39,968	89 92 23 74	5,388 6,657 5,805 6,592	-	5,477 6,749 5,828 6,666	90,589 88,158 93,340 89,667	2,631 2,664 2,603 2,558	275,609 273,353 274,053 272,748	22,899 22,833 22,741 22,704	391,729 387,009 392,737 387,678	437,343 433,436 438,130 434,311	-	437,343 433,436 438,130 434,311
2003 F 5 12 19 26	12,262 12,290 11,883 11,910	27,258 27,618 27,618 27,978	39,520 39,908 39,502 39,888	79 51 59 32	5,858 4,871 5,871 6,307	-	5,937 4,922 5,930 6,339	90,659 90,659 86,958 87,708		274,377 276,258 275,256 273,703	22,909 22,879 22,854 22,833				
M 5 12 19 26	11,699 11,730 11,404 11,431	27,978 28,328 28,328 28,328	39,678 40,058 39,733 39,760	92 61 84 55	6,937 5,760 4,870 5,314		7,029 5,821 4,954 5,369	88,159 88,159 88,212 90,714		273,372 275,913 275,713 275,869	22,840 22,813 22,791 22,775				
A 2 9 16 23 30	11,117 11,142 11,281 11,306 11,359	28,328 28,328 28,328 28,328 28,608	39,446 39,470 39,610 39,635 39,968	142 117 52 27 74	4,870 4,838 5,682 5,682 6,592		5,012 4,955 5,734 5,709 6,666	93,341 93,341 89,167 89,167 89,667		274,053 274,083 273,539 273,539 272,748	22,761 22,738 22,725 22,715 22,704				

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

⁽²⁾ For details of "General Public" holdings, see Table G5.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Publie », voir Tableau G5.



	Millions of do	llars, par value En	millions de (dollars, valeur nom	inale								
End of period En fin	Bank of Canada	Government of Canada accounts ¹	General Public	public									
de période	Banque du Canada	Comptes du gouvernement	Financia	institutions Instit	utions financières								
		canadien ¹		à charte	Trust and mortgage	Investment dealers Courtiers	Investment funds Sociétés de	Local and central credit	Life insurance companies	Other insurance companies	Non- depository credit	Trusteed pension funds	Total Total
			Total Total	Of which: Drawings on standby facilities Dont: Tirages sur lignes de crédit	loan companies Sociétés de fiducie ou de prêt hypothécaire	en valeurs mobilières	placement	unions and caisses populaires Caisses populaires et credit unions locales et centrales	Compagnies d'assurance- vie	Autres compagnies d'assurance	intermediaries Intermédiaires financiers autres que les institutions de dépôt	Caisses de retraite en fiducie	
	V37369 ^M	V37363 ^M	V37324 ^N	4									
1991 1992 1993 1994 1995	22,404 22,639 23,650 25,361 23,609	5,832 5,844 5,454 4,950 5,717	29,512 39,655 65,219 74,479 79,834	-	8,506 8,224 6,648 5,574 6,098	2,303 2,122 4,302 3,647 5,002	14,138 18,739 25,175 28,377 30,939	3,623 4,246 4,445 4,517 4,780	15,022 17,981 22,237 25,500 29,430	7,504 8,571 9,771 11,649 13,189	366 152 822 386 368	45,688 45,501 53,919 55,957	126,66 145,19 192,53 210,08
1996 1997	25,519 27,004	6,016 5,862	74,593 67,034	-	6,394 4,450	5,186 5,407	44,758 53,545	4,505 2,539	28,557 30,053	14,904 14,628	469 314	63,453	242,81
1998 1999	27,692 35,431	6,396 4,827	62,041 60,058		4,567 5,581	4,322 4,380	60,801 48,049	2,016 2,303	31,330 32,109	14.131	352 36	74,592	254,15
2000 2001 2002	33,980 39,672 42,263	4,661 5,325 4,988	62,946 77,523 73,008	:	427 473 794	5,183 5,910	39,221 43,253	2,412 2,780	29,088 28,591	14,063 13,297 12,978	16 18 16	75,165	227,75
1995 II III IV	22,606 24,178 23,609	5,467 5,597 5,717	75,515 76,565 79,834	- - -	6,397 5,925 6,098	5,103 7,087 5,002	27,620 30,210 30,939	4,416 4,706 4,780	27,781 28,437 29,430	11,977 12,712 13,189	389 377 368		
1996 I II III IV	24,637 25,776 26,884 25,519	5,279 5,618 5,602 6,016	78,171 76,698 78,909 74,593	-	4,529 5,084 4,986 6,394	7,798 8,608 8,928 5,186	36,313 38,098 40,432 44,758	4,114 4,631 4,722 4,505	28,354 29,043 29,024 28,557	13,503 13,545 14,752 14,904	337 455 462 469		
1997 I II III IV	26,014 27,601 27,316 27,004	5,700 6,094 5,981 5,862	73,359 71,460 60,076 67,034	- - - -	5,247 6,487 4,164 4,450	6,075 5,749 5,937 5,407	49,534 50,743 52,292 53,545	3,935 3,663 2,962 2,539	28,636 29,506 30,626 30,053	14,772 14,973 14,900 14,628	360 266 319 314		
1998 I II III IV	27,449 29,039 29,524 27,692	5,312 6,277 5,734 6,396	63,389 57,185 71,966 62,041	-	4,364 3,514 3,807 4,567	4,298 4,432 4,759 4,322	58,069 59,617 58,102 60,801	2,247 2,152 2,072 2,016	30,174 30,544 30,343 31,330	14,700 14,103 13,886 14,131	297 192 318 352		
1999 I II IV	29,845 30,678 31,515 35,431	5,353 6,305 5,648 4,827	71,280 69,460 66,002 60,058	-	5,742 5,982 5,942 5,581	4,314 4,423 4,024 4,380	52,352 53,632 51,918 48,049	1,964 2,026 2,305 2,303	32,619 32,530 32,303 32,109	13,064 13,316 13,847 14,063	212 22 22 22 36		
0000 I II III IV	32,221 32,381 33,006 33,980	4,682 5,014 4,644 4,661	64,783 64,399 64,785 62,946		580 567 386 427	3,769 4,154 3,861 5,183	47,598 45,309 41,694 39,221	2,261 2,311 2,830 2,412	31,395 30,451 28,843 29,088	13,849 13,613 13,696 13,297	21 18 21 16		
2001 I II III IV	35,926 36,392 38,083 39,672	5,420 5,250 6,163 5,325	74,914 80,718 76,339 77,523		524 486 436 473	6,303 6,000 5,738 5,910	40,968 42,360 42,012 43,253	3,027 2,936 2,827 2,780	27,620 26,792 27,960 28,591	12,866 12,331 12,832 12,978	16 18 18		
2002 I II III IV	38,153 40,209 40,631 42,263	6,268 6,647 6,944 4,988	79,135 82,538 73,856 73,008		522 984 845 794	6,200 6,820 7,352	42,834 42,135 38,861	3,232 3,098 2,498	29,600 30,770 30,631	12,457 12,847 13,278	18 17 17 16		
2003 I	39,565	5,828											

Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non- financial	Provincial governments	Municipal governments	All other holdings of	Canada Savings	Total residents	Non-resident Non-résiden				Total general	Total securities and loans outstanding Encours	End of period En fin de période
corpora- tions Sociétés non finan- cières	Provinces	Municipalités	market issues by Canadian residents (residual) Autres résidents canadiens : Titres négo- ciables (données obtenues par soustraction)	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	of Canada Ensemble des résidents canadiens	Securities Titres	Drawings under standby facilities and U.Spay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars ÉU,	Term loans Emprunts à terme	Total Total	public Total détenu par le public	total des titres et des emprunts	
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,004 11,697 10,129 11,908 11,857 9,858 10,311 8,394 9,181 8,903 7,516	19,877 21,319 17,020 24,018 26,809 25,033 25,553 23,160 23,020 25,539 26,598	1,826 1,998 2,125 2,165 2,715 2,844 3,045 2,791 3,263 3,403 4,216	41,334 41,006 12,592 12,379 1,640 -3,778	35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897	236,536 256,184 266,218 293,139 309,095 315,603 314,679 310,185 310,185 316,632 309,737 _R	83,003 88,272 106,345 106,286 117,930 117,462 109,530 100,261 97,017 85,437 73,177 78,974 _R	946 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700		83,047 89,218 112,924 111,935 122,060 124,390 117,512 110,414 101,770 91,099 77,906 81,674 _R	319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,411	347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,236 439,925 439,925 439,936 438,662	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
				29,884 29,365 31,418	304,642 307,203 309,095	113,017 119,668 117,930	5,265 4,411 4,130	:	118,282 124,079 122,060	422,924 431,282 431,155	450,997 461,057 460,480	1995 II III IV
				30,801 30,384 29,998 33,409	315,239 316,809 318,488 315,603	117,490 116,820 115,288 117,462	6.986 6.747 6,588 6,928	- - -	124,476 123,567 121,876 124,390	439,715 440,376 440,364 439,993	469,631 471,769 472,849 471,528	1996 1 II IH IV
				32,911 32,321 31,878 31,246	320,735 317,368 308,727 314,679	115,994 111,287 114,360 109,530	8,436 8,135 7,175 7,982	:	124,430 119,422 121,535 117,512	445,165 436,790 430,262 432,191	476,879 470,485 463,559 465.057	1997 I II III IV
				30,302 29,348 28,816 29,126	315,698 311,980 307,047 313,732	109,381 102,972 98,773 100,261	9.356 8.092 11,590 10,153		118,737 111,064 110,363 110,414	434,435 423,044 417,410 424,146	467,196 458,359 452,668 458,233	1998 I II III IV
				28,810 28,364 27,951 27,776	317,045 313,673 311,371 316,298	98,358 97,490 94,310 97,017	10.171 7,435 6.221 4,753	-	108,529 104,925 100,531 101,770	425,574 418,598 411,902 418,068	460,772 455,581 449,065 458,326	1999 I II III IV
				27,098 26,552 26,076 25,980	320,330 315,553 310,058 310,185	93,044 91,955 85,659 85,437	6,008 5,936 4,681 5,662	: - - :	99,052 97,891 90,340 91,099	419,382 413,444 400,398 401,284	456,286 450,839 438,048 439,925	2000 I II III IV
				26,457 26,276 26,078 24,437	311,537 305,954 308,674 316,632	85,781 80,866 73,918 73,177	7,228 6,692 5,212 4,729	:	93,009 87,558 79,130 77,906	404,546 393,512 387,804 394,538	445,891 435,154 432,051 439,536	2001 I II III IV
				24,229 23,912 23,661 22,897	322,611 322,662 317,047 309,737 _R	71,780 71,213 72,398 78,974 _R	3,355 3,041 2,947 2,700	- - -	75.135 74,254 75,345 81,674R	397,746 396,916 392,392 391,411	442,167 443,773 439,967 438,662	2002 I II III IV
				22,741			2,603			392,737	438,130	2003 I



Millions of dollars, par value En millions de dollars, valeur nominale

End of period	Unmatured Titres non	d direct securities (n échus émis par le	excluding non-regouvernemen	narketable t (non con	securities) pris les tit	res non nége	ociables)			Total loans and drawings under standby	Non-marketa Titres non no		es	Matured and outstanding market issues	Total securities and loans outstanding Encours total
En fin de période	Treasury bills Bons du Trésor	U.Spa) Canada bills Bons du Canada en dollars ÉU.	Bonds and 3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Of which: Marketable bonds and notes payable in foreign currencies Dont: Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Echéance moyenne (années, mois)	facilities Emprunts, plus tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obliga- tions	Short-term instruments Titres à court terme	Titres négociables échus mais non encaissés	des tifres et des emprunts
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	135,400 147,600 159,450 165,900 159,550 160,100 135,200 108,800 87,100 93,450 78,700 95,000 104,350	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	42,216 48,228 54,616 64,470 70,169 83,495 94,416 112,575 124,099 117,807 119,852 116,558 111,181	26,827 26,514 25,777 32,448 42,953 45,227 61,442 56,987 53,027 65,342 57,420 45,885 41,355	31,383 39,558 46,795 57,669 71,141 79,237 73,460 75,214 79,163 73,214 73,281 76,979 77,862	42,196 46,494 47,782 45,837 49,814 52,765 62,867 68,606 70,804 72,220 75,610 72,526 74,906	279,143 308,438 335,366 372,903 399,276 424,954 434,312 430,164 424,346 426,786 410,525 411,677 412,354	4,327 3,539 2,884 2,152 7,889 10,912 14,426 14,473 27,679 26,733 25,142 24,717 22,867	4:0 4:5 4:4 4:4 4:6 4:10 4:11 5:6 5:9 6:3 6:2 6:6 6:6		34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897	3,493 3,503 3,507 3,499 3,491 3,481 3,470 3,458 3,446 3,428 3,406 3,390 3,370	598 316 169 1,291 300	45 47 39 29 35 31 22 19 24 36 15 32 41	317.087 347.820 373.885 408.246 435.385 460.480 471.528 465.057 458.233 469.925 439.925 439.936 439.662
2001 J A S O N D	82,600 84,300 84,700 87,500 94,200 95,000	6,316 6,111 5,212 5,616 5,144 4,729	105,738 108,488 110,909 108,089 115,993 116,558	48,151 49,273 48,689 49,229 44,568 45,885	93,304 94,282 84,876 83,993 86,046 76,979	67,875 67,875 68,175 72,175 72,175 72,526	403,984 410,329 402,561 406,601 418,126 411,677	23,351 23,351 24,550 24,550 24,550 24,717	6:7 6:6 6:7 6:8 6:5 6:6		26,204 26,127 26,078 25,945 24,373 24,437	3,396 3,394 3,393 3,392 3,390 3,390	- - - - -	19 18 18 35 32 32	433,603 439,868 432,051 435,973 445,922 439,536
2002 J F M A M J J A S O N D	93,800 94,400 94,200 98,500 102,200 101,050 101,650 102,200 103,850 106,600 104,350	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	116,080 113,906 115,910 108,460 109,180 104,699 103,368 105,368 110,669 108,885 111,385	45,885 45,850 45,295 45,295 45,295 54,091 51,367 50,720 48,588 48,811 48,831 41,355	76,979 79,328 78,874 78,759 81,159 79,460 79,932 84,808 75,448 75,140 77,492 77,862	74,526 76,525 76,888 79,225 79,247 72,247 73,318 72,743 73,043 72,390 74,590 74,906	411,177 413,959 414,522 413,621 420,289 416,439 411,944 418,180 412,893 412,921 421,599 412,354	24,239 24,080 24,057 24,057 24,057 23,270 21,754 21,754 22,765 22,765 22,765 22,867	6:7 6:6 6:6 6:5 6:5 6:7 6:6 6:7 6:6 6:5		24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,394 22,934 22,897	3,389 3,388 3,386 3,384 3,381 3,378 3,376 3,375 3,374 3,372 3,371 3,370	-	30 30 30 43 46 44 41 40 39 39 38 41	438,914 441,593 442,167 441,209 447,782 443,773 439,172 445,321 439,967 439,726 447,942 438,662
2003 J F M A	103,000 99,950 104,600 101,100	2,631 2,664 2,603 2,558	110,181 104,740 106,011 106,011	41,424 41,390 40,315 39,869	77,792 80,153 79,238 79,488	76,006 78,293 79,212 79,174	411,035 407,190 411,979 408,200	22,867 19,711 18,487 18,487	6:6 6:7 6:6 6:6	-	22,899 22,833 22,741 22,704	3,369 3,369 3,369 3,366	-	39 43 42 40	437,343 433,436 438,130 434,311
2003 F 5 12 19 26	103,000 103,000 98,900 99,650										22,909 22,879 22,854 22,833	3,369 3,369 3,369 3,369	:	53 47 45 43	
M 5 12 19 26	99,950 99,950 99,700 102,200										22,840 22,813 22,791 22,775	3,369 3,369 3,369 3,369	-	43 42 42 42 42	
A 2 9 16 23 30	104,600 104,600 100,500 100,500 101,100										22,761 22,738 22,725 22,715 22,704	3,369 3,366 3,366 3,366 3,366	-	42 41 41 41 40	

07	1 itres et e	mprunts emi	s par le ge	ouverne	ment ca	nadien :	Répartit	ion, par terme	e à courir, des p	ortefeuilles d	u public	S 9:
	Millions of dolla	ırs, par value En mil	lions de dollars	, valeur nom	inale							
End of period En fin de période	Titres non échu	et securities da Savings Bonds, oth s émis par le gouver s obligations d'épars	nement			ment au détai	l et les rentes	perpétuelles)	Total loans and drawings under standby facilities	Canada Savings Bonds and other	Matured and outstanding market issues Titres	Total securities and loans outstanding Encours total des titres et
	Treasury bills Bons du	U.Spay Canada bills	Bonds and	notes Obliga	ations et bill	ets	Total	Average term	Emprunts et tirages sur	retail instruments	négociables échus mais	emprunts
	Trésor	Bons du Canada en dollars ÉU.	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	to maturity (years, months) Echéance moyenne (années, mois)	lignes de crédit	Obligations d'épargne du Canada et autres titres de placement au détail	non encaissés	
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1997 1999 2000 2001	61,481 64,120 84,768 108,983 124,486 134,140 144,554 148,707 140,002 141,001 1	1,297 1,391 1,245 788 1,122 44 946 6,579 4,130 6,928 7,982 7,982 7,153 5,662 4,729 2,700	20,946 24,051 28,651 32,707 38,206 44,295 51,382 62,087 68,238 81,756 91,213 107,675 117,216 108,652 110,509 106,756 100,456	13,734 17,164 18,980 21,373 25,281 25,185 24,626 31,559 41,818 43,931 58,897 53,395 49,290 61,129 53,421 41,563 36,487	26,465 28,633 29,797 28,966 28,990 36,541 43,628 54,331 68,332 76,975 71,838 72,740 75,385 67,854 66,057 67,381 68,309	28,361 29,514 30,780 33,379 39,073 43,500 45,263 44,035 48,366 51,253 60,222 64,723 66,760 66,752 70,434 67,605 69,786	152,280 164,872 194,221 226,195 257,157 283,704 310,390 347,298 372,456 399,706 406,562 400,926 394,996 390,256 375,289 370,069 368,472	5:3 5:1 4:5 4:5 4:1 4:5 4:1 4:5 4:8 5:0 5:0 5:2 5:8 5:1 6:4 6:4 6:7 6:7 6:7	1,997 2,455 1,002 	45,185 53,799 53,318 42,497 34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897	20 34 29 39 45 47 47 39 29 35 31 22 19 24 36 15 32 41	199,482 221,160 248,571 268,731 291,608 319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 394,538 391,411
2000 A M J J A S O N D	82,457 81,104 77,762 73,533 76,141 70,388 70,597 70,373 69,206	5,548 6,083 5,936 5,494 5,129 4,681 4,811 4,959 5,662	98,823 95,687 105,542 102,533 102,318 105,115 105,750 108,694 110,509	57,177 56,721 50,357 52,557 52,282 54,863 54,525 53,958 53,421	69,025 71,098 82,359 80,153 82,370 71,917 72,009 73,790 66,057	73,687 75,501 64,917 65,151 66,611 67,341 70,418 70,138 70,434	386,717 386,194 386,874 379,421 384,850 374,306 378,110 381,911 375,289	6:6 6:5 6:5 6:5 6:7 6:8 6:6 6:7	-	27,039 26,861 26,552 26,373 26,208 26,076 25,877 25,962 25,980	20 19 18 18 16 15 12 11	413,776 413,074 413,444 405,812 411,074 400,398 404,000 407,884 401,284
2001 J F M A M J J A S O N D	69,758 71,532 77,741 76,764 76,239 72,634 70,888 72,483 72,409 75,209 81,669 82,035	6,164 6,053 7,228 6,753 8,177 6,692 6,316 6,111 5,212 5,616 5,144 4,729	109,899 110,053 99,923 99,653 95,768 98,612 96,997 99,066 100,301 98,833 105,896 106,756	53,421 51,652 53,117 53,102 53,007 44,318 44,258 45,085 44,451 44,998 40,382 41,563	65,750 67,714 68,612 68,612 67,978 80,621 82,405 83,083 75,206 74,150 76,098 67,381	72,665 72,598 71,448 73,149 74,764 64,338 64,094 64,069 64,129 67,614 67,375 67,605	377,658 379,602 378,069 378,033 375,934 367,215 364,958 369,897 361,708 366,419 376,564 370,069	6:7 6:6 6:6 6:7 6:7 6:9 6:9 6:9 6:9 6:9 6:7		26,133 26,461 26,451 26,451 26,415 26,276 26,204 26,127 26,078 25,945 24,373 24,437	12 12 20 20 21 20 19 18 18 35 32 32	403.802 406.075 404.546 404.504 402.370 393.512 391.181 396.043 387.804 392.399 400.969 394.538
2002 J F M A M J J A S O N D	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	105,735 104,003 105,570 98,164 99,440 94,891 94,207 96,131 100,533 98,348 101,121 100,456	41,578 41,473 41,125 41,149 40,787 48,161 45,238 44,177 42,822 43,681 43,140 36,487	67,273 68,790 68,818 68,823 71,294 69,300 69,956 74,045 66,170 65,914 67,854 68,309	69,254 71,119 71,837 73,782 73,718 67,708 68,603 67,969 67,937 67,543 69,093 69,786	369,234 371,953 373,487 372,332 378,716 372,960 368,982 372,928 368,692 368,944 376,693 368,472	6:9 6:8 6:8 6:8 6:7 6:7 6:8 6:7 6:8 6:7 6:6		24,318 24,216 24,229 24,161 24,066 23,912 23,726 23,726 23,736 23,394 22,934 22,934 22,897	30 30 30 43 46 44 41 40 39 39 39 38 41	393,582 396,199 397,746 396,536 402,828 396,916 392,834 396,695 392,392 392,376 399,666 391,411
2003 J F M A	90,589 88,158 93,340 89,667	2,631 2,664 2,603 2,558	100,560 94,394 96,603 95,458	36,465 36,163 34,963 34,758	68,200 70,195 69,307 69,487	70,346 72,557 73,138 73,005	368,791 364,132 369,954 364,933	6:7 6:9 6:7 6:7		22,899 22,833 22,741 22,704	39 43 42 40	391,729 387,009 392,737 387,678

National accounts Comptes nationaux

Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses

Year and quarter Année ou trimestre

Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Value of physical change in inventories Transactions with non-residents Statistical Valeur de la variation matérielle des stocks Échanges avec les non-résidents discrepancy Personal expenditures Government Construction Machinery Total Écart Dépenses des ménages expenditures Dépenses Construction and Total Business Total Exports Imports statistique of goods and balance Solde equipment Entreprises (including of goods and Durables Semi-Services Total publiques Resi-Non-Machines government) Biens durables and Services Total dential resiet Non-farm Farm Total services services durables non-durables Expor-tations Résidendential matériel Non Agricoles (secteur Impor-Biens semitielle Non agricoles public tations durables et résidencompris) de biens et de biens et

		non durable	es .				tielle					compriso,	services	services		
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1982 1983 1984 1985 1986 1987 1987 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	23,115 27,088 31,693 37,004 41,014 44,733 49,434 50,837 48,417 48,808 50,170 54,116 56,169 59,197 67,988 71,325 77,660 81,679	86,503 92,160 98,883 105,917 111,576 117,931 125,127 133,024 139,766 144,424 146,436 151,126 153,391 157,328 161,463 168,082 173,515 182,478 194,740	94,503 104,852 113,642 113,762 136,001 149,661 163,957 180,454 194,810 205,473 215,923 238,350 247,409 259,767 274,625 286,329 300,816 317,670	204,121 224,100 244,218 266,683 288,591 312,325 338,518 365,520 385,413 398,314 411,167 428,219 445,857 460,906 480,427 510,695 531,169 560,954	99,093 105,424 111,115 120,781 126,059 133,163 144,348 157,025 171,639 182,495 188,746 190,968 193,224 193,865 191,748 191,860 199,363 207,904 219,792	17,718 21,605 22,666 25,411 30,761 38,883 42,447 46,848 41,776 36,821 39,903 39,666 42,422 36,136 39,538 43,519 42,497 45,917 48,566	27,445 25,004 25,664 27,768 26,549 28,868 33,617 36,174 37,380 35,395 29,654 30,192 34,069 36,360 43,872 45,177 46,816 50,890	25,912 25,338 26,875 30,196 33,547 37,854 44,158 47,472 45,478 41,932 41,715 41,411 46,897 50,787 53,453 67,346 74,116 79,977 86,693	374,289 401,471 430,538 470,839 505,507 551,093 603,088 653,039 681,686 694,957 711,185 762,402 776,363 801,526 887,292 892,322 941,568	-9,907 -2,019 5,281 3,190 1,950 3,087 3,998 3,533 -3,352 -5,898 -5,810 -2,153 -775 8,705 1,577 9,174 5,409 4,932 8,189	-111 -547 -1,332 350 713 -486 -577 560 610 265 -712 859 -247 294 694 -1,000 -676 55 -161	-9, 949 -2, 611 3, 969 3, 476 2, 628 2, 563 3, 485 4, 090 -2, 675 -5, 670 -6, 562 -1, 298 527 9, 029 2, 269 8, 179 4, 706 4, 984 8, 052	97,586 104,735 128,759 137,379 142,758 149,913 163,842 168,936 175,513 172,161 189,784 219,664 262,127 302,480 321,248 348,604 379,203 421,796 484,331	82,791 91,339 112,913 126,077 137,782 143,316 159,117 168,723 174,624 176,093 192,393 219,673 253,014 276,618 287,553 331,271 360,871 388,157 428,934	14,795 13,396 15,846 11,302 4,976 6,597 4,725 213 889 -3,932 -2,609 9,9,113 25,862 33,695 17,333 33,639 55,397	724 -870 -771 -97 -570 -1,304 1,796 386 21 12 -1,534 -1,169 -828 -626 -71 -387 333 1,516
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,268	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15
2002	90,478	214,013	346,701	651,192	243,407	63,103	50,024	84,380	1,092,106	4,494	-1,822	2,627	470,114	423,096	47,018	372
1996 III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172
IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352
1997 I	64,460	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144
II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-644	7,940	342,964	325,988	16,976	-436
III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	664
IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320
III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	564
II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116
III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228
IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584
II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064	9,740	-156	9,556	479,828	428,704	51,124	1,900
III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176
IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	240	2,284	503,016	437,724	65,292	404
2001 I	83,256	200,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208
II	84,396	206,264	331,020	621,680	229,200	50,688	52,644	87,088	1,041,300	1,672	-1,540	116	485,080	425,864	59,216	364
III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	880
IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976
2002 I	90,212	207,700	338,012	635,924	238,280	60,840	50,328	82,516	1,067,888	-7,440	-1,416	-8,848	456,832	406,816	50,016	-852
II	90,448	212,204	345,196	647,848	241,680	61,176	49,960	84,408	1,085,072	7,272	-1,384	5,864	466,732	422,024	44,708	1,468
III	89,764	215,968	349,612	655,344	245,100	63,904	50,052	85,052	1,099,452	7,956	-1,996	5,876	478,672	431,712	46,960	-28
IV	91,488	220,180	353,984	665,652	248,568	66,492	49,756	85,544	1,116,012	10,188	-2,492	7,616	478,220	431,832	46,388	900

GDP expenditure	Net payments of investment	GNP/GNE PNB/DNB	Gross domestic pro	oduct income based	Produit intérieu	r brut — Du point de	vue des revenus					Year
or income	income to non-residents	I NO/DIND	Domestic income	Revenu intérieur						Indirect	Capital	and quarter
PIB, dépense ou revenu	Paiements nets de revenus de placements aux non- résidents		Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	taxes less subsidies Impôts indirects, moins subventions	consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Année ou trimestre
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
379,859 411,386 449,582 445,5714 512,541 512,541 513,094 613,094 657,728 679,921 685,367 700,480 727,184 770,873 810,426 836,864 882,733 980,524 1,064,995 1,092,246 1,092,246	-13,249 -12,236 -14,172 -15,076 -17,446 -17,305 -19,801 -22,543 -24,444 -22,854 -23,597 -25,169 -27,704 -30,420 -29,788 -23,371 -20,704 -24,444 -22,397 -25,169 -27,704 -28,530 -27,704 -27,90	366.610 399,150 435,410 470.638 495,095 541,644 593,293 635,185 675,083 702,015 742,879 781,876 808,534 855,029 884,553 950,736 1,042,627 1,067,875	210,085 220,282 237,248 255,826 272,755 296,442 325,248 350,743 368,891 379,091 387,788 394,816 404,918 418,825 428,792 453,073 475,335 502,726 545,110 568,864 595,267	29,206 41,162 50,622 54,665 49,781 63,014 71,720 66,907 51,396 38,099 38,641 45,796 71,291 82,979 86,478 94,585 93,212 117,289 141,653 128,354 136,3532	37,991 37,062 39,618 40,763 39,481 38,841 42,188 48,013 54,874 54,486 52,742 52,381 52,000 50,981 50,477 48,881 47,134 48,012 53,933 53,238	2,191 1,827 2,099 2,839 3,825 1,985 3,283 1,986 2,053 1,873 1,727 2,017 1,255 2,702 3,825 1,663 1,724 1,935 1,738 2,972 2,119	16.984 20.901 23.473 25.904 28.574 30,761 33,113 34.886 37.022 39.406 42,068 44,098 44,931 46,363 49,278 54,663 57,936 61,351 63,962 66,551 71,884	-3,276 -2,659 -2,659 -1,760 -1,407 -3,237 -3,237 -3,093 -1,452 -3,093 -1,452 -3,122 -2,473 -1,596 -623 -753 -2,669 -3,431 -3,044	293.181 318.575 350.435 378.237 393.009 427.806 472.459 501.053 513.058 511.635 517.019 533.956 569.023 599.377 617.254 652.242 674.588 728.644 802.985 820.000 852.254	40,685 42,293 45,059 49,210 56,321 63,585 71,954 81,121 84,641 87,839 92,354 97,227 10,050 105,199 108,166 113,846 117,338 123,588 123,588 127,745 127,947 137,600	45,993 50,518 54,088 58,267 63,211 67,558 68,681 75,554 82,222 85,893 91,107 96,001 100,800 105,850 111,444 116,645 123,047 128,292 134,265 144,299 152,269	1982 1983 1984 1985 1986 1987 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111,940	1996 ПІ
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	IV
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	II
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	III
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I
969,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	II
992,748	-27,292	965,456	506,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	III
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	IV
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	II
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV
1,100,604	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I
1,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	III
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	IV
1,108,204	-27,676	1,080,528	583,884	123,768	48,436	2,380	69,664	-3,704	824,428	133,744	150,032	2002 I
1,137,112	-24,800	1,112,312	590,792	136,652	49,716	2,060	71,404	-216	850,408	136,704	150,000	II
1,152,260	-25,912	1,126,348	598,048	140,364	50,632	2,044	72,516	-4,304	859,300	138,932	154,028	III
1,170,916	-28,692	1,142,224	608,344	144,624	49,880	1,992	73,992	-3,952	874,880	141,020	155,016	IV

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Statistical Domestic demand (excluding inventories) Demande intérieure (stocks non compris) PIB physical discrepancy and (at 1997 Machinery and Ecart statistique Année Dépenses des ménages Construction and Total services Importa-Mesure de Dépenses equipment Valeur Exporta-011 Non-Non-Machines de la tions de tions de Laspevres trimestre Motor publiques durables durables durables Services Total residential et variation biens et biens et (prix de 1997) Biens Résiden-Non matériel matérielle services services Autres Biens Véhicules tielle résidendes stocks biens seminon automobiles. durables durables durables tielle pièces et réparations V1992119 V1992115 V1992055 V1992068 V1992060 V1992063 V1992066 V1992067 V1992046 V1992047 -1,280598.941 592,684 344,897 -1.082 633,756 36,741 158.331 35,006 26.981 645,579 -622 166,749 151,482 664,059 660,318 15.463 106,781 184.846 166,466 38,349 36,688 40,203 391,399 700.522 -1.661 17,662 41.281 108.291 407,702 49,429 39.579 194.083 740,592 47,861 766,738 196,924 205,490 463 186,105 40.888 765 311 762 381 46,990 40.894 -4.574206,121 30 199,139 40,039 -8,637 209,812 749,294 -1,652764 560 -2.09040,004 280,890 260,894 199,148 36,367 46,724 36,713 36,973 488,155 40.237 53,465 813,360 2,607 882,733 882,734 43,872 67,346 8,179 44,939 28.115 46.855 280.853 524,807 41.980 44.011 881.182 380,407 44,265 44 904 6.540 968.451 967.648 46,784 30,790 48,267 290,520 405,785 1,012,335 1,013,066 565,487 47,762 9,963 451,677 1,443 49 726 36 401 216,863 47 967 48 126 382,378 1.027.523 1.026.867 340 1.062,143 1,061,999 2002 596.812 45.061 85.067 4.374 385,363 812,544 330 346 294 395 850.624 847.643 1996 486 966 41.600 7,941 300,390 859,097 856,762 1997 62,040 3,863 867.450 867.608 40,355 44,520 44,495 507.781 191.232 43,381 338,689 43,743 45,244 864,533 10,046 664 889 168 889 104 43.962 44.875 631 873,039 370,006 346,853 908,309 908,268 46,700 196,383 44,640 71,086 46,763 42,119 44.364 880.305 8,238 350.110 41,662 -1,704380,736 340 998 46,864 41,296 43,399 888,509 3,805 397,174 47,529 286,156 200,249 44,197 901,239 973 408,439 360,785 564 949.088 541.944 44.216 44,413 81,489 914,667 7,383 407,661 368,788 960,424 548,864 421,455 48,143 48,780 44,548 44.964 11,462 1,088 989,233 989,024 48.158 48.781 45,509 46.043 935,436 999,345 999,016 49,652 296,250 557,366 205.603 47,487 943,154 446,526 402,746 44,317 90.439 450.105 407.753 1,807 1.006.599 1.008.044 34.124 208,767 46.265 47,679 90,306 962.311 11,790 IV 47.325 34.909 211,906 46,918 48.044 88.202 966,681 4.005 456,277 402.660 381 1.024.162 1.024.132 213,144 48,465 973,049 497 444,220 390.945 -194 49 510 52,486 308,777 46,726 48,644 978,585 2.082 436,713 389 969 1 026 454 1 027 480 48,165 983,644 428,896 382,959 309,512 584,710 219,666 50.288 82,118 984.397 365,639 2002 45,632 82,308 992,227 -6.310 433,214 369,719 -806 1,047,899 1,046,380 38.192 54.238 54.390 222,176 1,002,632 435,995 386,798 1,367 1.059.167 1.058.596 38,789 56.226 44,950 86,340 1.009.552 445,948 1,068,650 1,069,200 57,745 44,585 86,247 436,737 391,996

Year	Implicit pri	ce indexes I	ndices implic	ites des prix										77' 1	
and quarter					e intérieure	(stocks non cor	nnris)				Exports	Tonacoto	GDP	Fixed weighted-	Paasche price index
Ånnée ou trimestre	Personal ex					Government expenditures	Construction Construction		Machinery	Total Total	of goods and services	Imports of goods and services	PIB	price index Indice des prix à	Indice de prix de Paasche
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total	Dépenses publiques	Residential Résiden- tielle	Non- residential Non résiden- tielle	equipment Machines et matériel	2000	Exportations de biens et services	Importations de biens et services	market value Aux prix du marché	pondération fixe	
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1983 1984 1985 1986 1987 1987 1988 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	76.9 78.5 80.0 83.8 85.6 88.6 92.4 92.9 92.5 92.8 94.1 96.9 98.6 99.6 100.0 99.9 100.1 99.3 98.7 99.0	69.7 71.7 74.1 76.5 80.0 84.0 87.6 90.0 97.2 97.8 98.2 98.5 98.1 98.1 100.0 100.9 102.7 103.3 104.0	65.7 69.6 72.7 75.0 78.4 80.9 84.7 90.1 95.3 96.1 97.9 95.7 96.5 98.1 100.0 100.5 103.1 112.2 115.9	61.2 64.0 67.0 70.4 73.2 76.2 79.5 83.1 87.6 89.8 92.6 94.8 96.4 96.4 96.4 102.0 102.0 103.6 105.5 107.5	65.0 68.0 70.7 73.7 76.6 79.6 83.1 86.6 91.0 92.5 94.6 95.6 96.9 98.4 100.0 101.2 102.9 105.1 107.0 109.1	67.5 70.2 72.5 74.5 77.4 80.3 84.4 88.8 91.6 94.3 95.5 97.0 98.2 98.8 99.9 101.0 102.3 105.7 106.5 109.2	61.9 64.3 66.2 71.4 78.6 84.1 89.2 88.8 92.0 93.1 95.8 98.4 98.3 100.0 101.3 106.1 106.1	70.6 73.3 75.7 76.8 80.3 84.9 88.5 91.4 89.9 89.4 90.5 93.5 94.7 97.5 100.0 102.7 104.3 106.6 108.6	99.5 99.6 100.8 101.9 100.3 98.9 99.2 99.7 94.7 95.2 97.2 100.4 100.8 100.0 101.3 98.2 97.3 98.1	67.7 70.4 72.9 75.7 78.7 81.6 88.5 91.5 93.0 94.9 96.3 97.4 100.0 101.3 102.5 104.7 106.3 108.6	78.0 80.9 82.4 82.1 83.7 84.0 85.8 85.2 82.1 84.4 88.1 93.2 99.8 100.0 99.7 100.8 107.2	76.5 80.8 83.2 84.9 83.8 82.0 82.1 83.3 82.0 85.6 90.9 96.9 100.3 100.7 103.7 103.7 103.7 105.7 108.9	68.7 70.9 73.2 75.4 78.8 82.4 88.9 91.5 92.7 94.0 95.1 97.2 98.8 100.0 99.6 101.3 105.2 106.3	100.0 99.7 101.7 106.0 106.8 108.2	69.4 71.8 73.6 75.6 79.2 82.8 86.6 89.2 91.6 92.8 94.1 95.2 97.4 99.0 100.0 99.6 101.1 105.1 105.1
1996 III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0		99.4
IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6		99.9
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	99.3
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	100.0
II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	101.1
III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3	102.0
IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	102.2
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	103.8
II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	105.0
III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	105.6
IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	106.1
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	107.6
II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	107.2
III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	105.9
IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	104.8
2002 I	98.6	104.0	113.0	108.9	107.9	108.2	111.9	110.3	100.3	107.6	105.5	110.0	105.8	106.4	105.9
II	99.0	104.7	115.1	109.4	108.8	108.8	113.0	110.8	98.9	108.2	107.0	109.1	107.4	107.8	107.4
III	99.3	104.8	117.2	109.9	109.6	109.5	113.7	111.4	98.5	108.9	107.3	109.9	107.8	108.5	107.8
IV	99.1	104.6	118.4	110.5	110.1	110.2	115.1	111.6	99.2	109.5	109.5	110.2	109.1	109.9	109.0

51,599 R

52.083 R

52,546 R

52.504 R

53.120

58.100 R

58,252 R

58,960 R

59.191 R

59,189 R

60.278 R

61.944 R

62.085

54 673 R

54,403 R

54,521 R

54,280 R

54,755 R

55.080 R

H4

M

983,640 R

984.334 R

988,270 R

988.281 R

166,530 R

164.352 R

165,112

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels Finance and Real estate Non-Goodsproducing and Construction care & husiness producing communication Commerce Commence Finance et social Entreprises sector Technologies Année manufacturières de gros de détail assurance Immobilier. assistance Secteur Industries Industries Soins de 011 location et non producproducmois crédit-bail santé et commercial trices de trices de l'information assistance hiens services et des sociale communications V14182794 V14182844 V14182615 V14182627 149 314 44,422 47.161 51,139 109.003 710,188 752,197 138,265 1999 46,515 50,413 140,777 601,454 47,464 48,470 56,396 54,025 142,560 304,775 947 039 50 343 54 534 51 399 801,870 145 320 297,467 58,430 R 54,352 R 148,647 R 302,941 R 58,670 R 2000 164 311 47 993 48 547 56.084 117,085 53.908 777.804 141.724 300.340 54 046 48,458 48,902 56,427 48,271 56,179 117,361 141,733 301,524 623,047 55,960 167.901 56 200 788,486 142,048 305,328 625,007 56,774 53,881 55,961 790,977 142,479 305,561 936,406 167.841 48,134 56,200 142,807 48,408 56,694 306,039 796 339 60,203 54,087 56,721 54.121 798.964 307.098 60,345 49.250 53.988 50.076 56.709 119.089 54,086 307,179 60,863 48,942 56,525 143,508 60,902 306 141 48,988 119,089 54,351 143.789 305,665 60,759 2001 946.630 49,485 54,352 802,704 144,084 302,742 643,978 943,397 161.861 49 924 58,122 799,251 300,763 642,749 144,306 945 593 50,338 54 384 50.796 58 266 120,290 54,640 801.396 144,353 300.626 645.093 50.195 53.198 644,137 57,861 50.064 54.528 51.098 54 927 145,139 302,162 648,736 57 991 49,779 59,191 121.538 804,237 145.186 299.328 57,396 946,103 54.575 57,280 159.333 50.442 58.956 122 109 803 256 145,479 296,962 156,178 54 074 50,312 60,035 146,205 649,482 56,309 50.857 54.224 51.740 60.414 799,389 146,497 50.975 54.548 123.085 802 984 146 638 656 474 56,081 53,682 805,916 146,884 661,139 56,347 56,461 R 54.532 R 60.521 R 124.388 R 812 997 R 147.091 R 295 606 R 664 619 R 57 432 R 965.578 R 162.892 R 56,279 R 56,232 R 61,170 R 146,819 R 300.336 R 665,482 R 57.998 R 56,473 R 61.424 R 124,698 R 56,367 R 146,922 R 299,450 R 666,385 R 58.029 R 164,196 R 58.041 R 54.136 R 61.408 R 124.906 R 56.612 R 146.552 R 669,850 R 58 430 R

125 097 R

125,248 R

125,897 R

126 356 R

126,801 R

127,467

61,001 R

61.007 R

60 508 R

60.464 R

56,846 R

57,602 R

57,901 R

58.103 R

58,240 R

58.302 R

825,865 R

827.713 R

834,698 R

837,344 R

838,009 R

843 017 R

844,654

148,561 R

148.764 R

148,842 R

149 291 R

149,804 R

150,596 R

150 724 R

301,813 R

301,798 R

305 293 R

305,045 R

305,668 R

305,735 R

307 492 R

308,307

305,638

674,790 R

678,598 R

679.547 R

681,862 R

682,701 R

682.814 R

686 343 R

687,380

58,681 R

58.681 R

58 992 p

59.226 R

59,494 R

59 801 R

59.987

Labour force status of the population Répartition de la population active

Thousands of persons, unless otherwise indicated
En milliers de personnes, sauf indication contraire

Seasonally adjusted Données désaisonnalisées and week Labour Unemployed as % of labour force Personnes ayant un emploi Chômeurs, en % de la population active Movenne participa force annuelle tion Population Self-Men Women Age group: 25 and over Age group: ou données rate % active Total time time Hommes Femmes Total Groupe d'âge : 25 ans ou plus de la semaine Taux civile À plein À temps Salariés Travail Groupe d'âge ; se terminant d'activité temps partiel leurs Age 25 Age 15-24 Age 25 Age 15-24 De 15 à 24 ans à la date autoand over Hommes Femmes 25 ans De 15 à nomes 25 ans De 15 à ou plus 24 ans ou plus 24 ans V2062816 V2062810 V2062811 V2062812 V2062813 V2062847 V2062937 V2062856 V2062815 V2062932 1988 66.8 10.558 4.306 1989 4,486 1990 67.1 14.241 1.843 8.1 66.5 2,346 1.887 14.362 12.760 2 383 1.081 2.483 1.064 4.804 64.9 11,259 1.083 64 14.900 13,463 10.883 2.580 6.278 1.068 8.7 64.9 11,140 1.066 65.1 14,140 11,467 1.081 12.068 2.463 6.725 1.065 12,208 66.0 16,246 2002 66.9 2.884 13,066 2,346 5.992 2000 M 18 2,669 2,489 1,168 2,400 M 20 2.681 12,440 6.7 2,714 12,469 6.7 15,983 2,700 12,482 66.0 2,390 66.0 16,066 14,961 2,748 66.0 6.9 66.1 16.141 D 66.2 2,360 2001 66.1 16 172 15.065 66.0 1.192 12,340 12,354 66.1 6.1 66.1 16.224 M 19 66.0 12,783 2.308 1.140 2.306 15.069 15,079 12,402 6.1 0 2,705 15.091 12.387 12,790 2,302 5,846 66.0 15.104 5.860 6.1 D 66.2 16,403 2,763 5.861 2002 66.5 16,481 12,380 2,801 12.892 66.4 2,297 1,196 5.900 M 16 66.6 1.144 66.6 12,981 1,149 66.8 13,005 7.064 66.9 5 990 16.749 15,487 7.090 6.3 67.2 67.3 2,380 6.110 1,180 6.1 2003 18 67.3 2,366 7,161 6.094 1,174 67.5 16.961 M 15 67.5 2.392 6,106

Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

British Columbia Annual Provinces des Prairies Colombie-Britannique Provinces de l'Atlantique Québec Ontario and week Unemployment Labour Unemployment Unemployment Lahour Labour rate % rate % ment Movenne rate % Population Emploi Taux de Population Emploi Taux de Population Emploi Taux de Population Emploi Taux de Taux de annuelle Population Emploi chômage active chômage active chômage chômage active chômage active ou données active de la semaino se terminant à la date indiquée V2064700 V2064701 V2064705 V2063756 V2063760 V2063755 5.083 8.6 6.2 3.082 1,804 2,481 9.2 3.040 1.754 8.7 11.4 1,995 1.869 5.801 8.4 2.040 1,870 6.3 2,766 2,100 1,949 2,662 2.104 1,942 8.7 5,963 3.807 6.175 1.945 3,740 8.6 2000 2.082 2.092 1.946 2.764 6.178 1 947 2,080 6.219 5 887 1.946 6.254 5.886 6,266 4.7 1.961 0 1,964 6,331 2,786 4.9 3,457 5,961 2.095 1.943 2.801 4.7 2,108 6.322 6.1 3,468 6,340 6.2 3,461 8.7 2,798 3.790 6.8 9.1 5.981 2,100 1.949 2.802 2,663 2,661 1,946 6.381 3 466 2.796 2,663 5,961 6.5 3,807 2,665 8.5 5 949 2.809 2.106 5,963 N 2.817 3,862 9.7 7.4 2.836 1.942 5,981 2002 J 2,682 5.997 3.902 2.841 M 2.867 M 2,162 2,740 6.563 2.001 6 606 2,909 6,601 N 6,640 2.909 2,167 1.990 8.2 3,982 6.192 6.7 2,906 2,180 2.002 2,188 2,902 M 8.9

Thousands of units En milliers d'unités

Year and	Scasonal	ly adjusted, annual rates	Données désaisonnali	isées, chiffres	annuels					Not seasonally adjusted	Données non désaisonnalisé
month Année	Starts I	Mises en chantier					_			Vacancies at end of peri	
ou mois	Total Total	Urban centres Centres urbains								Logements inoccupés en fin de période	
		Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie- Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	244.7 221.2 215.7 183.6 156.1 167.7 155.4 112.6 123.4 118.2 138.3 149.5 152.9 163.1 205.7	115.2 102.4 100.4 76.6 66.0 70.8 64.4 67.3 46.0 58.3 72.7 68.3 72.8 74.4 78.2	100.2 87.3 83.0 74.0 69.4 69.4 65.6 60.1 43.5 50.5 548.5 54.3 56.7 64.1	215.3 189.6 183.3 150.6 130.1 140.1 130.0 127.3 89.5 101.8 123.2 116.8 123.2 116.8 127.1 131.1 142.3 179.1	8.9 8.6 8.9 7.8 7.1 7.0 6.9 7.0 5.4 6.0 6.0 6.5 6.5 6.5	66.8 50.6 41.9 40.2 37.1 31.1 27.9 27.2 15.6 15.9 19.6 18.3 19.5 19.9 21.9 23.5	93.9 86.9 81.0 53.3 46.1 48.7 38.8 41.6 31.9 39.5 50.0 62.9 67.4 70.3	19.3 16.6 16.9 17.7 12.1 18.7 18.2 16.9 13.0 15.6 22.6 25.7 24.5 24.9 27.9	26.5 26.9 34.6 31.5 27.6 34.6 38.2 34.6 23.6 24.7 25.2 17.6 14.2 12.4 15.7	5.8 6.6 7.1 9.9 7.6 7.2 8.8 9.0 7.9 6.4 6.4 6.9 6.3 5.3	9.0 12.4 13.6 16.2 13.8 12.3 11.1 11.3 12.0 7.9 7.3 8.2 7.9 7.3 5.2
0000 M A M J J A S O N D	162.3 152.2 141.1 134.2 171.3 147.4 160.9 165.3 152.6 142.8	87.0 77.0 73.2 72.7 75.3 71.9 72.9 72.1 76.5 72.4	53.6 55.7 48.4 42.0 73.6 53.1 65.6 73.5 56.4 50.7	140.6 132.7 121.6 114.7 148.9 125.0 138.5 145.6 132.9 123.1	8.4 10.1 6.4 7.0 5.3 6.8 7.7 6.3 5.9 5.4	21.2 18.8 18.1 16.8 20.5 23.5 22.7 21.5 24.4 16.6	79.6 73.9 68.6 54.3 56.4 86.6 59.9 69.2 75.8 66.0 65.2	37.2 24.6 24.6 29.4 24.6 23.6 24.8 26.8 24.0 26.5 24.3	20.3 10.8 14.3 12.8 11.6 11.4 9.1 13.5 18.4 10.6	4.8 6.5 6.7 6.3 5.8 5.8 5.9 6.1	5.5 8.3 8.1 8.0 7.9 8.4 8.3 8.0 7.7 7.0
2001 J F M A M J J A S S O N D	167.0 153.4 153.7 161.1 153.6 180.1 148.2 165.6 157.7 166.0 169.7 181.0	76.6 76.4 75.1 74.0 70.3 76.7 74.7 79.7 80.2 82.5 86.8 90.0	69.1 55.7 57.3 66.5 62.7 82.8 54.3 66.7 58.3 62.8 62.2 70.3	145.7 132.1 132.4 140.5 133.0 159.5 129.0 146.4 138.5 145.3 149.0 160.3	6.8 7.4 4.3 6.1 4.4 6.1 6.9 7.0 6.3 7.6 6.8 8.6	19.9 21.7 20.4 21.2 19.6 21.7 22.0 21.0 20.5 22.7 23.7 29.8	75.3 68.3 71.1 69.0 66.8 87.2 56.5 78.2 66.7 64.5 70.9 74.6	27.0 20.9 24.0 28.2 26.1 27.5 27.7 26.7 29.0 32.6 31.4 31.6	11.6 16.7 13.8 12.6 16.0 16.1 17.0 15.9 13.5 16.0 17.9 16.2 15.7	6.3 6.2 6.4 6.4 6.2 6.1 5.9 5.6 5.4 5.4 5.4 5.3	7.3 7.2 7.0 6.6 6.9 6.7 6.4 6.1 5.5 5.3 5.2 5.1 5.2
2002 J F M A M J J A S O N D	219.1 192.3 213.2 185.1 205.8 200.8 200.6 215.5 199.8 219.7 214.2 200.7	91.8 100.2 104.0 98.4 102.6 99.9 105.4 105.1 110.1 104.8 105.8	96.2 61.0 78.1 62.1 72.8 75.6 76.0 85.4 70.0 83.9 83.7 69.2	188.0 161.2 182.1 160.5 181.2 178.2 175.9 190.8 175.1 194.0 188.5 175.0	6.6 6.8 8.1 9.2 8.5 6.9 7.7 8.4 10.0 9.9	33.4 30.3 30.8 31.4 31.1 32.6 33.1 36.6 36.0 38.2 36.7 34.4	97.0 75.7 80.9 72.0 83.4 77.1 87.5 77.4 73.1 83.2 77.4 70.1	32.8 32.8 44.1 35.2 37.6 38.1 28.8 39.3 39.6 41.6 40.0 37.6	18.2 15.6 19.5 13.8 19.9 21.9 19.6 29.8 18.0 21.0 24.5 22.5	5.2. 5.2. 5.2. 5.0 5.0 5.0 4.4 4.3 4.5 4.7 4.9 4.8	5.3 5.3 5.5 5.2 5.3 5.0 4.6 4.6 4.7 5.0 5.5
003 J F M	191.5r 254.9r 220.4	96.3R 102.0R 93.2	63.7 121.4R 95.7	160.0r 223.4r 188.9	6.1R 9.1 _R 21.8	36.5R 36.1R 33.0	64.5 R 114.7 R 72.6	33.6 41.2 _R 40.4	19.3R 22.3R 21.1	4.7 4.7 4.7	4.9 5.3 5.5

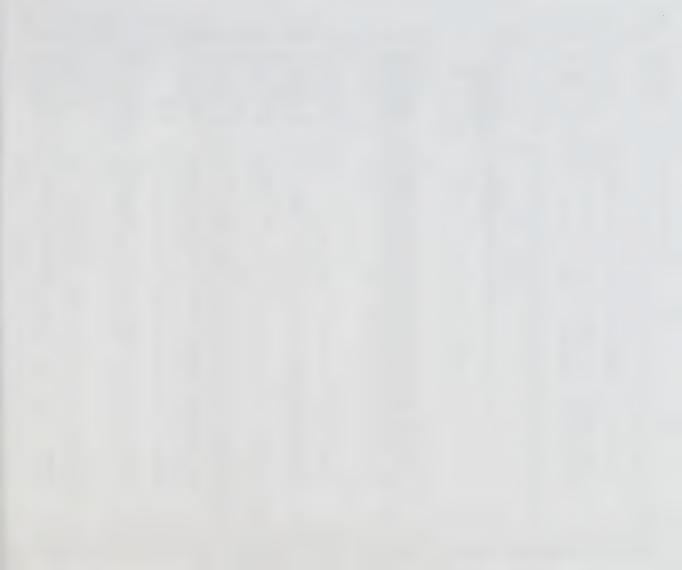
Year and	All items	All items excluding	Total excluding	Total excluding the eight most	Food Alimen-	Total energy	Total excluding	Total excluding	Total good Biens	s		
month Année ou mois	Indice global	the effect of indirect taxes Indice global hors effet des impôts indirects	the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôs indirects (indice de référence)	volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	tation	(unadjusted) Produits énergétiques (données non désaison- nalisées)	food and energy Indice global hors alimentation et énergie	food, energy, and the effect of indirect taxes Indice global hors alimen- tation, énergie et effet des impôts indirects	Total Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	84.8 89.0 93.3 98.5 100.0 101.8 102.0 104.2 105.9 107.6 108.6 110.5 113.5 116.4 119.0	88.1 91.9 95.7 99.0 100.0 101.7 103.0 105.3 106.9 108.6 109.5 111.5 114.5 117.2	86.2 90.1 93.4 98.1 100.0 102.3 104.2 106.6 108.4 110.4 112.0 113.5 117.3 120.1	88.6 92.4 95.6 98.2 100.0 102.1 104.0 106.3 108.1 110.2 111.6 113.2 114.6 117.0 119.7	88.7 92.0 95.8 100.4 100.0 101.7 102.1 104.5 107.6 109.3 110.7 112.2 117.2 120.3	83.6 86.5 95.1 99.7 100.0 101.3 101.8 103.2 106.2 108.7 104.3 110.2 128.1 132.3 129.6	84.0 88.7 92.6 98.0 100.0 102.0 102.1 104.3 105.8 107.5 108.9 110.5 112.2 114.4 117.5	87.2 91.4 95.0 98.4 100.0 101.7 103.4 105.8 107.4 109.0 111.3 111.5 115.6 118.1	87.0 90.8 94.5 99.2 100.0 101.6 100.5 102.4 104.0 105.6 105.8 107.7 111.1 113.9 115.8	84.1 88.1 93.6 99.3 100.0 101.6 97.3 98.8 100.6 102.5 102.7 105.4 111.3 116.1 119.3	84.6 88.4 90.9 99.4 100.0 101.0 101.9 102.7 103.2 104.9 105.6 107.3 107.7 108.4 108.2	94.1 98.3 99.0 98.9 100.0 102.4 106.2 109.5 111.6 112.3 112.3 111.5 110.8
2000 M A M J J A S O N D	112.8 112.4 112.7 113.3 113.7 114.3 114.5 115.2 115.5	113.7 113.3 113.6 114.2 114.6 115.2 115.4 116.1	114.5 114.4 114.6 114.9 115.1 115.2 115.5 115.8 116.2	114.1 114.0 114.2 114.5 114.6 114.7 114.9 115.1 115.4 115.8	110.7 111.0 111.6 112.0 112.6 113.2 113.4 113.4 113.6 114.7	127.0 122.2 123.7 128.4 129.5 127.3 132.8 134.6 136.6 134.5	111.6 111.6 111.8 112.0 112.2 112.3 112.5 112.7 113.1 113.3	113.0 113.0 113.2 113.4 113.6 113.7 113.9 114.1 114.5 114.7	110.9 109.6 110.0 110.8 111.2 110.9 111.9 112.0 112.9 113.8	110.6 108.9 109.7 110.9 111.8 111.3 112.8 113.2 114.2 115.2	107.3 106.8 107.6 107.7 107.6 107.2 107.9 108.0 108.2 109.3	112.3 111.4 111.3 111.4 110.9 110.8 110.8 111.0 111.8
2001 J F M A M J J A S O N D	115.3 115.5 115.6 116.3 117.1 117.0 116.7 116.8 117.2 116.8 115.9 116.4	116.2 116.4 116.5 117.1 117.9 117.8 117.5 117.6 118.0 117.6 116.6 117.1	116.2 116.2 116.6 117.0 117.2 117.4 117.7 117.8 117.9 118.0 117.8 118.1	115.8 115.8 116.2 116.5 116.8 117.0 117.3 117.3 117.5 117.6 117.4	114.4 115.5 116.2 116.5 117.3 117.3 117.8 118.1 118.3 118.1 118.9	130.9 129.9 131.6 136.4 143.5 141.7 133.1 133.4 137.0 131.0 119.5 119.1	113.4 113.7 113.6 114.0 114.2 114.3 114.5 114.7 115.0 115.0	114.8 115.1 115.0 115.2 115.4 115.5 115.7 115.9 116.1 116.2 116.0	113.0 113.1 113.5 114.4 115.9 115.2 114.2 114.1 114.8 113.7 111.9	114.3 114.6 115.3 116.7 119.3 118.4 116.5 117.4 115.7 113.5 114.9	108.6 108.9 109.0 108.5 108.3 108.0 108.5 108.5 108.5 108.4 107.9 108.1	110.9 110.7 110.5 111.1 111.1 111.0 110.8 110.9 111.2 111.1 109.6 110.0
2002 J F M A J J A S O N D	116.9 117.3 117.8 118.3 118.5 119.2 119.8 119.9 120.5 121.0 120.9	117.6 118.0 118.4 118.8 118.8 119.3 119.9 120.0 120.6 121.1 121.0	118.3 118.8 119.1 119.5 119.7 119.8 120.1 120.8 120.8 121.0 121.5 121.3	118.1 118.4 118.8 119.1 119.4 119.5 119.8 120.3 120.4 120.6 121.1 120.9	119.6 120.5 120.0 120.3 119.8 120.0 120.1 120.3 120.4 120.2 121.3 121.5	121.8 122.4 127.2 129.4 128.4 127.0 129.0 133.4 134.6 138.4 136.2 127.6	115.4 115.7 116.1 116.5 116.9 117.3 117.8 118.1 118.3 118.7 119.6	116.4 116.7 117.0 117.3 117.7 117.9 118.1 118.5 118.7 119.1 119.6	113.7 114.2 114.8 115.3 115.0 115.0 116.0 116.6 116.7 117.2 117.6 116.9	116.3 116.9 117.8 118.5 117.9 117.9 119.4 120.6 120.7 121.7 122.3 121.3	106.4 108.0 108.2 108.7 108.3 108.5 108.7 108.2 108.5 108.4 108.5	110.1 110.0 110.1 110.6 110.6 110.6 110.9 110.9 110.8 110.9 111.0
2003 J F M	122.2 122.7 122.8	122.3 122.8 122.9	122.3 122.6 122.6	121.9 122.2 122.2	121.8 121.8 121.9	140.4 146.5 149.5	120.0 120.2R 120.4	120.3 120.5R 120.7	118.9 119.8 119.9	125.2 126.6 127.0	106.3 107.0 107.4	111.0 111.0 110.8

Goods excluding	Services Services				ar-to-year mge tion sur douze mois, fésaisonnalisées		
food and energy Biens hors alimen- tation et énergie	Total Total	Shelter Logement	Services excluding shelter services	to annual gro	f indirect taxes th rate of: des impôts indirects e annuelle de :	ou me	1
et energie			Services, logement exclu	Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie		
	V735597		V735598				
85.8 90.2 92.9 98.3 100.0 101.7 99.8 101.6 103.0 104.4 105.3 106.4 106.7 108.0 110.6	82.3 87.1 92.0 97.8 100.0 102.1 103.8 106.4 108.1 109.9 111.9 113.8 116.4 119.3 122.8	84.7 90.6 95.5 98.8 100.0 101.0 101.2 102.7 102.8 102.6 103.1 104.3 106.5 109.2	80.5 84.3 89.1 97.0 100.0 103.0 106.1 109.8 112.9 120.3 122.9 125.9 129.1 134.1	0.8 0.7 0.5 2.2 0.5 0.2 -1.2 - - 0.2 - - 0.1 0.4	0.5 0.3 0.2 2.2 0.1 0.3 	1 1 1 1 1 1 1 1 2 2	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1998 1999 1999 1900 1000 1000 1000
106.9 106.3 106.5 106.5 106.4 106.4 106.6 106.7 107.2	115.4 115.7 116.0 116.3 116.6 116.8 117.0 117.3 117.6 117.8	105.7 106.0 106.1 106.4 106.7 106.8 107.1 107.4 107.5 108.0	124.8 125.1 125.5 125.8 126.2 126.4 126.6 126.9 127.2 127.3	-			2000 M A M J J A S O N D
107.1 107.3 107.4 107.9 108.0 108.0 108.2 108.1 108.4 108.3 108.3	118.0 118.5 118.4 118.7 118.9 119.3 119.6 119.8 120.0 120.1 120.2 120.4	108.1 108.4 108.5 108.6 108.9 109.1 109.2 109.5 109.7 109.9 110.0	127.6 128.1 128.0 128.3 128.4 129.0 129.6 129.7 130.0 130.1 130.1	0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.2		24	2001 J F M A M J J A S O N D
108.3 108.9 109.3 109.8 109.8 110.6 111.5 111.4 111.5 111.8 112.0	120.7 121.1 121.5 121.8 122.3 122.5 122.8 123.3 123.5 123.5 123.9 124.7 125.6	110.1 110.2 110.4 110.6 110.8 111.1 111.5 111.6 111.8 112.3 112.8	131.0 131.5 132.2 132.7 133.5 133.6 134.0 134.7 135.2 135.8 136.9 138.1	0.2 0.3 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.6 0.5		20	002 J F M A M J J A S O N D
111.6 112.0 112.1	126.0 126.5 126.6	113.1 113.4 113.6	138.7 139.2 139.2	0.5 0.5 0.4	:	20	003 J F M

99.5

Not seasonally adjusted Données non désaisonnalisées

Average Average Fixed weight index of Commodity price index 1982 - 90 = 100, U.S. dollar terms Year. Wage settlements, excluding COLA Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. average hourly earnings in force Indice à pondération and earnings earnings (excluding fixe des gains horaires Industrial Accords salariaux : Hausse Total Total overtime) moyens annuelle moyenne composée des rates Total excluding Énergie Alimentation materials in dollars Wednesday energy Matières taux de base (sans IVC), en % industrielles Conventions Gains hebdo-Gains horaires Année, Total, Total Private madaires movens en vigueur, mois ou énergie (heures Ensemble variation en movens semaine exclue des industries Secteur Secteur % des taux de (heures supplése terminant mentaires public privé rémunération suppléle mercredi mentaires non comprises) indiqué comprises) en dollars en dollars V36385 V36386 V4327082 V4327238 V4327226 V36382 V36383 V36387 V36388 95.7 0.2 -0.1 593.09 98.0 97.9 598.91 106.2 611.15 100.2 85.1 623.59 100.9 1997 106.2 106.7 92.7 108.0 102.7 90.0 640.45 104.1 1.9 96.0 88.3 19.09 655.51 106.3 2000 108.8 667.38 108.0 106.9 681.02 99.2 95.4 96.0 662.84 107.3 2001 A 662.51 106.8 666.36 107.4 108.2 668 84 106.1 99.7 108.7 99.5 99.7 94.5 93.5 90.1 84.7 91.7 109.1 90.3 90.4 109.5 88.7 95.0 90.6 94.1 91.7 96.8 82.3 109.8 98.9 677.88 96.5 90.4 99.0 M 96.5 92.3 98.2 680.00 97.0 681.61 19.66 100.0 104.5 682.58 106.7 683.47 685.16 95.2 104.7 686.06 94.5 90.7 110.6R 686.48R 2003 J 96.4R 140.7R 102.4R 98.2 688.15 98.5 96.9 2003 J 144.0R 102.8R 96.7R 112.9R 103.0R 115.2R 117.7 99.5R 144.4R 104.9R 98.7 119.0R 154.6R 98.4 154.9R M 99.4R 172.6R 104 OR 98.8R 186.9R 102.6R 125.6R 98.2R 100.7R 101.4R 96.7 98.3R 103.5R 96.2k



Year, month,	U.S. d	ollar D	ollar ÉU.				Canadian				erages of noo				SDR	Canadian
week ending Année, mois ou semaine			rs per unit adiens par	unité		cents per unit	 in U.S. fu Dollar ca exprimé 			tant à mid	noyenne des i	cours			- Average of	dollar index against C-6 currencies
se terminant à la date indiquée	Spot ra	ates du com	ptant		3-month	forward spread	Spot rates	comptant		dollars per	r unit ns par unité				daily rate Moyenne des cours journaliers	1992 = 100 Indice C-6 des cours
	High Haut	Low Bas	Closing Clôture	Average		u déport (–)	Closing Clôture	Average	EMU Euro*	British pound Livre	French franc**	German mark**	Swiss franc	Japanese yen	Canadian dollars	du dollar canadien 1992 = 100
	Haut	Das	Cloture	noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Ciocure	noon Moyenne à midi	Euro (UEM)*		Franc français**	Mark allemand**	Franc suisse	Yen japonais	per unit En dollars canadiens par unité	1992 = 100
	V3743	3 V374:	34 V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1.2085 1.1665 1.2938 1.3484 1.4090 1.4267 1.3865 1.4399 1.5845 1.5475 1.5632 1.6052 1.6184	1.1193 1.1401 1.2400 1.3085 1.3275 1.3287 1.3345 1.4040 1.4420 1.4318 1.4901	1.2709 1.3217 1.4018 1.3640 1.3706 1.4305 1.5333 1.4433 1.4495	1.1668 1.1458 1.2083 1.2898 1.3659 1.3726 1.3636 1.3844 1.4858 1.4858 1.4852 1.5484 1.5704	1.08 0.87 1.09 0.15 0.15 0.02 -0.79 -0.38 -0.04 -0.31 -0.26 0.08 0.57	1.34 0.85 0.83 0.55 0.27 0.36 -0.35 -0.75 -0.18 -0.17 -0.32 0.10 0.34	0.8621 0.8654 0.7868 0.7566 0.7134 0.7331 0.7296 0.6991 0.6522 0.6929 0.6669 0.6278 0.6339	0.8570 0.8728 0.8276 0.7753 0.7321 0.7285 0.7334 0.7223 0.6730 0.6730 0.6458 0.6368	1.5847 1.3704 1.3868 1.4832	2.0808 2.0275 2.1302 1.9372 2.0929 2.1671 2.1283 2.2682 2.4587 2.4038 2.2499 2.2298 2.3582	0.2147 0.2039 0.2288 0.2279 0.2469 0.2754 0.2667 0.2375 0.2520 0.2416 0.2089 0.2114	0.7234 0.6934 0.7757 0.7804 0.8444 0.9591 0.9068 0.7994 0.8450 0.8102 0.7007	0.8027 0.8627 0.8734 1.0024 1.1633 1.1051 0.9548 1.0258 0.9901 0.8793 0.9184		1.58329 1.58813 1.70243 1.80124 1.80124 2.08259 1.97975 1.90502 2.01346 1.938171 1.938171 2.03308	104.44 106.13 100.00 94.05 88.27 86.82 88.21 88.07 82.70 82.14 82.85 80.23 78.87
2001 M J J A S O N D	1.5542 1.5390 1.5475 1.5509 1.5813 1.5890 1.6052	1.5113 1.5069 1.5255 1.5481 1.5558 1.5709	1.5325 1.5508 1.5785 1.5887	1.5415 1.5244 1.5304 1.5402 1.5677 1.5712 1.5924 1.5775	0.22 0.24 0.21 0.17 0.25 0.13 0.08 0.08	0.15 0.24 0.23 0.20 0.23 0.21 0.10 0.09	0.6500 0.6605 0.6525 0.6448 0.6335 0.6294 0.6358 0.6278	0.6487 0.6560 0.6534 0.6493 0.6379 0.6365 0.6280 0.6339	1.3482 1.3004 1.3186 1.3900 1.4295 1.4222 1.4138 1.4070	2.1980 2.1377 2.1648 2.2153 2.2957 2.2789 2.2845 2.2732	0.2055 0.1982 0.2010 0.2119 0.2179 0.2168 0.2155 0.2145	0.6893 0.6649 0.6742 0.7107 0.7309 0.7272 0.7229 0.7194	0.8539 0.8715		1.94564 1.90594 1.91714 1.96464 2.01624 2.00848 2.01922 1.99294	80.73 81.82 81.51 80.60 79.01 78.98 78.08 78.95
2002 J F M A M J J A S O O N D	1.6184 1.6025 1.6025 1.5725 1.5523 1.5965 1.6010 1.5915 1.5990 1.5917	1.5858 1.5740 1.5608 1.5260 1.5028 1.5111 1.5491 1.5505 1.5555	1.6020 1.5942 1.5685 1.5280 1.5162 1.5829 1.5588 1.5872 1.5575 1.5650	1.6003 1.5958 1.5870 1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5714	0.10 0.10 0.16 0.25 0.33 0.39 0.43 0.48 0.46 0.49 0.56	0.09 0.09 0.12 0.20 0.29 0.37 0.41 0.46 0.46 0.45 0.56	0.6300 0.6242 0.6273 0.6376 0.6545 0.6595 0.6318 0.6415 0.6300 0.6421 0.6390 0.6339	0.6249 0.6266 0.6301 0.6324 0.6453 0.6529 0.6469 0.6378 0.6346 0.6338 0.6364	1.4136 1.3895 1.3917 1.4012 1.4208 1.4646 1.5352 1.5331 1.5456 1.5484 1.5731 1.5883	2.2925 2.2710 2.2584 2.2819 2.2623 2.2729 2.4063 2.4078 2.4528 2.4576 2.4680 2.4730			0.9404	0.012064 0.011946 0.012119 0.0122094 0.012268 0.012428 0.013114 0.013179 0.012734 0.012921 0.012787	2.00450 1.98624 1.98417 1.98724 1.97864 1.99218 2.05712 2.07084 2.07882 2.07882 2.079082	78.05 78.38 78.69 78.89 80.15 80.73 79.53 78.54 78.18 78.17 78.29 78.80
2003 J F M A	1.5777 1.5329 1.4950 1.4924	1.4832 1.4605	1.5215 1.4840 1.4678 1.4334	1.5410 1.5124 1.4759 1.4585	0.62 0.66 0.75 0.77	0.59 0.61 0.73 0.75	0.6572 0.6739 0.6813 0.6976	0.6489 0.6612 0.6776 0.6856	1.6373 1.6308 1.5937 1.5841	2.4921 2.4315 2.3358 2.2957			1.1198 1.1116 1.0846 1.0585	0.012669	2.10396 2.07261 2.02232 1.99649	79.37 80.83 82.83 83.84
2003 M 5 12 19 26	1.4960 1.4820 1.4887 1.4950	1.4605	1.4689 1.4749 1.4825 1.4692	1.4833 1.4695 1.4819 1.4795	0.69 0.74 0.75 0.75	0.67 0.70 0.76 0.75	0.6808 0.6780 0.6745 0.6806	0.6742 0.6805 0.6748 0.6759	1.6088 1.6202 1.5833 1.5730	2.3471 2.3584 2.3369 2.3239			1.1018 1.1044 1.0777 1.0669	0.012593 0.012571 0.012469 0.012282	2.03799 2.03321 2.02511 2.01155	82.35 82.97 82.55 82.82
A 2 9 16 23 30	1.4798 1.4924 1.4655 1.4560 1.4645	1.4664 1.4466 1.4430	1.4542	1.4708 1.4735 1.4539 1.4505 1.4481	0.75 0.75 0.75 0.75 0.75 0.77	0.75 0.74 0.75 0.75 0.76	0.6803 0.6817 0.6877 0.6891 0.6976	0.6799 0.6787 0.6878 0.6894 0.6906	1.5898 1.5760 1.5702 1.5839 1.6008	2.3114 2.2954 2.2854 2.2823 2.3084			1.0610 1.0481	0.012352 0.012270 0.012103 0.012092 0.012075	2.01338 2.00433 1.98456 1.99090 1.99568	83.13 83.09 84.14 84.27 84.32

The curo is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on

As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are the Austrian schilling, Belgian franc, Finnish markka, French Iranc, German mark, Greek drachma, Irish pound, Italian Iira, Luxembourg franc, Netherlands guilder, Portuguese

L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

^{**} Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

I2

End

of period En fin

de période

Canada's official international reserves Réserves officielles de liquidités internationales du Canada

Reserves officielles de liquidites internationales du Canada

Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire*

Convertible foreign currencies Monnaies étrangères convertibles U.S. dollars Oth

Dollars E.-U.

Other Autres monnaies

Or

Special Reserve
Drawing position
Rights in the
Droits de tirage spéciaux

Spéciaux Reserve
Position
IMF
Position
de réserve
au FMI

Total Total Total in millions of SDRs Total, en millions de DTS Millions of SDRs En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account au Compte de tirage spécial

Cumulative allocations in SDRs of SDRs of SDRs of SDRs operations of SDRs Allocations de DTS (chiffres cumulatifs) in SDRs on SDRs operations of SDRs of SDRs on SDRs

in the General Account au Compte général

Canada's IMF Notes held quota holdings on outstanding Quote- of Canadian loans to dollars the IMF Canada Avoirs du Encours des FMI en billets

dollars

canadiens

Notes held no unistanding position in loans to the IMIF the IMIF Position Encours des billets au FMI représentatifs de créances

sur le FMI

	V122397	V122398	V122399	V122400	V122401	V122396								
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2.941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2 577 3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,577.3 2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9 950 0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0 12,127.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786,4	4,320.3	3,696.8		623.5
1995	12 127 0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1 167 2
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	55.0 0.2	779.5	4,320.3	2,891.9	204.5	1,167.3 1,632.9
1999	18 838 0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9	204.5	2,305.3
2000	21,692.0 19,748.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19.748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
												5,755.0		
2000 A	21,066.0 19,862.0	5,839.0 6,100.0	387.0	526.0 545.0	2,616.0 2,612.0	30,434.0 29,483.0	23,069.9 22,335.3	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,802.0	0,100.0	364.0		2,012.0	29,483.0	22,333.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J.	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0 2,325.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
0	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1 -338.7	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,791.4 1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9 -324.9	454.4	6,369.2	4,462.8		1,906.4 1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1.871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8 1,807.8
j	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292,2	779.3	-312.5	466.8	6,369.2	4,561.4		1.807.8
Α.	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2 376 8
0	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2.376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-301.7 -290.3	489.0	6,369.2	4,059.9		2,376.8 2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2 275 3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,275.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,350.5
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2		2,303.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,214.0
177	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,194.0
1	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7		2,302.0
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,944.0	779.3	-261.0	518.3	6,369.2	3,808.7		2,403.3
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,500.5
0	19,234.0	13,937.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	6,369.2	3,864.7		2,500.9
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	6,369.2	3,864.7		2,304.3
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.1	526.0	6,369.2	3,735.8		2,275,3 2,350,3 2,363,0 2,214,0 2,194,0 2,562,8 2,485,5 2,560,5 2,506,9 2,504,5 2,465,7 2,633,4
2002 *														
2003 J F	17,885.0 16,188.0	15,211.0 15,238.0	220.0 177.0	728.0 738.0	3,591.0 3,560.0	37,635.0 35,901.0	27,340.3 26,188.9	779.3 779.3	-250.5 -241.1	528.8 538.2	6,369.2 6,369.2	3,760.6 3,772.4		2,608.6
		14,754.0		739.0			26,188.9					2,772.4		2,390.0
M A	16,501.0 16,587.0	15,045.0	170.0 142.0	745.0	3,762.0 3,744.0	35,926.0 36,263.0	26,151.0	779.3	-241.1	538.2 538.2	6,369.2	3,630.4		2,596.8 2,738.8 2,705.4
A	10,387.0	15,045.0	142.0	743.0	3,744.0	30,203.0	20,203.3	779.3	-241.1	538.2	6,369.2	3,663.8		2,705.4
# Gold and for	reign currency assets	ore new remort	ad at their on	d of month n	norkat valua. I	Deionto Juno 11	000 and	& I an amaima	n or of on monnois		mointenant con	antobilioso à Issue	ualaun manahanda	en fin de mois. Avan

^{*} Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

^{*} Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

J T	Balance	canadienne o	des paiemei	nts : Ba	lance cou	ırante									S 10
	Millions of dol	lars, seasonally adju	sted at annual rate	s En milli	ions de dollars	, données désa	isonnalisées, c	hiffres annuels							
Year and	Merchandise tr Balance comm	ade					ce des invisible								
quarter Année	Exports	Imports	Balance	Services	Services				Investment	t income Reve	nus de placem	ients			
ou trimestre	Exportations	Importations	Solde	Receipts	Recettes	Payments	Paiements	Balance	Receipts	Recettes		Payments	Paiements		Balance
				Total Total	Of which: Travel Dont: Voyages	Total Total	Of which: Travel Dont: Voyages	- Solde	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	Solde
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V11443(
1982 1 1 1 1 1 1 1 1 1	86.698 92.014 115.673 122.803 125.172 131.484 143.534 146.963 152.056 147.669 163.464 190.213 228.167 265.334 280.079 303.378 327.162 367.171 425.587 414.638 410.330 190.330 305.188 315.2876 315.2876 315.2876	68.041 75.441 95.494 106,598 119.324 119.324 119.324 119.321 140,658 154,430 177,123 207,873 229,937 237,689 277,727 303,399 336,492 336,619 295,136 298,140 301,760	18.657 17.473 20.269 16.206 16.206 16.207 12.970 11.056 7.011 9.034 13.090 20.295 35.397 42.391 25.652 23.763 40.210 64.016 54.221 20.388 20.412 20.388	9,941 10,786 11,989 13,418 16,389 17,339 119,267 20,777 22,381 23,324 22,381 32,750 32,750 35,796 39,886 43,755 50,223 50,223 50,039 57,144 46,604 45,080 48,488 49,968 50,816	3,471 3,714 4,218 4,733 5,867 5,867 6,690 6,690 7,691 7,898 8,480 9,558 11,749 11,749 12,221 14,019 15,141 16,082 16,475 12,240 12,240 12,240 12,240 13,080 13,985	14,342 15,462 17,015 18,995 22,033 23,398 33,018 34,743 34,743 34,743 41,844 44,413 45,933 48,961 56,549 60,191 64,956 60,191 64,956 65,499 66,1724 51,724 51,724 55,261 56,599 66,190 55,264 56,700 55,264 56,700	4,218 5,146 5,507 6,040 6,410 7,506 6,410 7,506 6,410 1,7,506 1,410 1,7,53 1,4,255 1,4,255 1,4,359 1,3,678 1,4,359 1,3,678 1,4,359 1,5,353 1,5	-4,400 -4,675 -5,025 -5,576 -5,576 -6,597 -8,147 -10,637 -11,123 -13,610 -11,663 -9,076 -8,864 -6,325 -7,152 -7,421 -8,382 -7,931 -8,382 -7,931 -8,000 -9,076 -8,382 -7,152 -7,421 -6,325 -7,152 -7,421 -6,325 -7,152 -7,421 -6,325 -7,152 -7,421 -6,325 -7,152 -7,421 -6,325 -7,153 -7,15	53 100 249 362 502 604 563 829 1,226 1,230 1,226 1,230 1,444 1,532 1,442 1,432 2,007 2,765 2,279 1,600 1,720 1,720 1,720 1,720 1,720 1,720 1,720 1,720 1,720	13.866 9.929 13.846 13.069 10.662 11.099 15.074 16.355 13.590 12.763 12.839 19.656 24.473 31.656 37.050 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630 33.630	13,919 10,029 14,094 13,431 11,165 11,703 16,262 15,902 17,581 14,820 13,770 13,787 21,100 25,898 33,292 32,918 33,293 32,918 35,296 31,672 35,836 33,296 33,296	8,978 9,765 11,132 12,408 13,966 15,208 16,847 18,532 20,526 22,212 24,161 26,511 26,511 26,511 28,224 30,536 30,449 30,442 30,536 22,318 30,449 30,442 30,536 30,449 30,442 30,536 30,449 30,442 30,536 30,449 30,442 30,536 30,449 30,442 30,536 30,449 30,442 30,536 30,449 30,442 30,536 30,449 30,442 30,536 30,449 30,442 30,536 30,449 30,4	16,740 15,779 19,033 18,526 16,663 19,226 20,918 21,630 19,680 12,550 10,743 14,107 18,765 26,554 26,188 32,791 31,120 34,575 30,949 31,240 37,348 31,820 31,436 30,484	25,719 25,543 30,166 30,933 30,629 34,434 37,764 40,162 40,206 40,206 51,769 55,571 62,133 61,196 62,524 60,269 60,500 66,756 62,040 61,222 60,784	-11,800 -15,514 -16,032 -19,464 -12,1502 -24,260 -22,625 -19,941 -21,153 -26,832 -23,889 -31,191 -29,395 -28,882 -29,525 -30,350 -30,3
IV 1999 I II III	345,556 352,416 353,460 375,560	318,560 317,816 317,328 328,812	26,996 34,600 36,132 46,748	51,620 51,700 51,636 53,468	14,768 14,972 14,572 15,332	57,836 57,928 58,920 61,020	16,200 16,400 16,572 17,252	-6,220 -6,224 -7,284 -7,552	1,796 1,760 1,944 1,912 1,976	27,784 32,172 28,676 30,636 30,896	29,580 33,932 30,620 32,548 32,872	31,444 31,840 30,508 30,036	30,184 32,376 29,692 30,556	61,628 64,216 60,200 60,592	-32,048 -30,284 -29,580 -28,040
2000 I II III IV	387,248 406,780 421,640 430,720 443,216	343,892 352,284 363,052 367,364 371,024	43,356 54,492 58,588 63,356 72,188	55,348 56,508 56,700 57,380 57,984	15,692 16,160 15,712 16,012 16,508	62,896 62,552 64,684 65,200 65,820	17,968 17,832 18,444 18,276 18,696	-7,544 -6,044 -7,984 -7,820 -7,836	2,196 2,604 2,804 2,896 2,756	33,416 35,000 37,040 38,512	35,612 37,604 39,844 41,408	30,576 30,516 29,236 29,424 28,760	32,468 45,584 37,024 38,804 40,676	63,044 76,100 66,260 68,228 69,436	-30,168 -40,488 -28,656 -28,384 -28,024
2001 I II III IV	443,840 426,188 401,668 386,856	357,988 358,948 350,520 335,036	85,848 67,244 51,148 51,820	58,024 57,184 55,724	17,408 16,856 16,332 16,136	67,516 66,044 64,120 62,296	19,248 18,388 17,864 16,496	-7,836 -9,492 -8,860 -8,392 -6,784	2,432 2,372 2,348 2,280	37,648 37,252 35,968 31,020 26,292	40,404 39,684 38,340 33,368 28,572	28,784 28,128 28,376 28,612 29,156	40,260 37,652 37,152 32,072 28,948	69,044 65,780 65,528 60,684 58,104	-28,640 -26,096 -27,188 -27,316 -29,532
2002 I II III IV	398,984 407,464 418,384 416,484	342,864 354,012 363,816 363,744	56,120 53,456 54,568 52,740	56,192 57,764 58,748 60,160	16,536 15,944 16,336 17,084	63,084 67,144 67,060 67,300	17,680 18,392 18,092 18,352	-6,892 -9,380 -8,312 -7,140	2,364 2,556 2,056 2,140	24,856 27,704 29,124 28,876	27,220 30,260 31,180 31,016	28,728 29,028 29,624 29,900	27,664 29,276 32,212 34,644	56,392 58,304 61,836 64,544	-29,172 -28,044 -30,660

Non-mer	chandise transactions 1	Balance des invis	ibles			Current	Year
Transfers	Transferts				Balance on non-	account balance	and quarter
Receipts	Recettes	Payments	Paiements	Balance	merchandise trade	Solde de la balance	Année ou
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé	Solde	Solde de la balance des invisibles	courante	trimestre

V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421		
1,804 1,679 1,679 1,679 1,685 2,596 2,210 2,729 2,638 2,905 3,100 3,346 3,584 3,951 5,054 5,644	608 627 661 731 914 990 1,085 1,228 1,228 1,234 1,697 1,886 2,003 2,207 2,237 2,237	1,958 2,094 2,574 2,641 2,641 2,979 3,386 3,787 3,789 3,883 4,185 4,237 4,056 4,120 4,217 4,333 4,228 4,636	754 807 887 959 1,015 1,061 1,208 1,336 1,276 1,398 1,457 1,522 1,607 1,710 1,896 2,109 2,109	-154 -415 -415 -955 -383 -1,176 -1,049 -1,151 -329 -1,280 -1,137 -742 -472 -169 -680 -697 -826 -1,008	-16,355 -20,605 -20,605 -24,034 -25,491 -22,491 -22,996 -22,147 -33,559 -34,191 -34,394 -41,183 -38,025 -41,1496 -37,049 -35,126 -38,214	2,302 -3,132 -1,673 -7,828 -15,514 -17,806 -18,328 -25,812 -23,135 -25,629 -22,363 -17,730 -4,600 -11,397 -11,363 -1,1397 -11,363	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997	
6,097 7,024 6,676	2,350 2,494 2,619	4,624 5,074 5,305	2,413 2,663 2,801	1,473 1,949 1,371	-34,374 -33,967 -36,910	27,781 30,049 17,311	2000 2001 2002	
4,960 4,784 5,048	2,012 2,120 2,032	4,476 4,232 4,356	2,160 2,056 2,208	484 552 692	-32,948 -43,632 -34,556	-8,188 -22,000 -13,748	1997	II
5,060 4,548 4,780 5,828	2,280 2,136 2,316 2,216	4,384 4,144 4,156 4,228	2,100 2,096 2,104 2,136	676 404 624 1,600	-34,036 -34,568 -37,000 -34,896	-13,624 -14,180 -9,748 -7,900	1998	I II IV
5,760 5,296 5,944 5,580	2,360 2,160 2,304 2,208	4,640 4,508 4,672 4,724	2,256 2,288 2,336 2,388	1,120 784 1,272 856	-34,688 -34,540 -36,452 -47,172	-88 1,592 10,296 -3,816	1999	I II IV
6,024 6,152 6,268 5,944	2,452 2,256 2,380 2,312	4,532 4,320 4,880 4,764	2,332 2,456 2,400 2,468	1,488 1,832 1,392 1,180	-33,208 -34,536 -34,456 -35,296	21,284 24,052 28,900 36,892	2000	II III IV
6,816 6,620 7,232 7,428	2,552 2,336 2,624 2,464	4,876 5,100 5,104 5,224	2,460 2,688 2,732 2,772	1,940 1,524 2,128 2,204	-33,648 -34,524 -33,580 -34,108	52,200 32,720 17,568 17,712	2001	II III IV
6,932 6,424 6,716 6,636	2,740 2,512 2,704 2,520	5,308 5,016 5,400 5,496	2,660 2,840 2,872 2,836	1,620 1,408 1,316 1,140	-34,444 -36,016 -37,656 -39,524	21,676 17,440 16,912 13,216	2002	I III III IV

J =	balane	e canad	ienne a	es pare	ments:	Compt	e de c	арпаі										
	Millions o	f dollars En	millions de	dollars														
Year and	Capital account	Financial a	ccount Co	mpte finan	cier												Total capital	Memo: Statistical
quarter Année	Compte de		ssets net flo Canadiens							on-residents, net i diens envers les		s (flux nets)					and financial	discre- pancy
ou trimestre	capital	Direct invest-	Portfolio invest-	Loans and	Official inter-	Other claims	Total Total	Direct invest-	Canadian stocks	Canadian bone Obligations c	ds anadiennes		Money market	Loans and	Other liabilities	Total Total	accounts Total du	Ecart statistiqu
		ment- abroad Investis- sements directs à l'étranger	ment Investis- sements de porte- feuille	deposits Prêts et dépôts	national reserves Réserves officielles de liquidités inter- nationales	Autres créances		ment in Canada Investis- sements directs au Canada	Actions de sociétés cana- diennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Rembourse- ments et changement aux intérêts à payer	 invest- ments Place- ments sur le marché monétaire 	deposits Emprunts et dépôts	Autres engage- ments		compte de capital et du compte financier	
	V114554	V114559	V114560	V114564 V114565	+ V114566		V1145	58V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 2000 2001 2002	1,559 1,338 1,373 1,455 1,822 3,717 4,820 5,481 6,203 6,410 8,574 10,704 10,241 6,784 7,957 7,508 4,934 4,934 5,049 5,270 4,808	-2,963 -3,244 -4,772 -5,274 -4,864 -9,441 -7,661 -6,235 -6,110 -6,685 -4,339 -7,354 -11,732 -17,732 -17,732 -17,858 -31,937 -20,545 -50,957 -23,182 -70,545 -43,862	-543 -1,276 -2,073 -1,920 -2,917 -2,940 -4,482 -5,470 -11,7665 -11,7665 -11,7881 -8,927 -7,331 -19,317 -11,849 -22,497 -23,067 -62,274 -37,718 -24,738	-5,409 -2,305 -6,480 5,138 -10,352 1,717 5,270 -5,375 -3,447 5,599 727 -10,766 -10,600 -22,223 -21,821 13,274 -1,148 -9,238 -2,036	565 -600 1,076 97 -881 -5,173 -10,173 -11,247 2,103 5,750 -1,206 489 -3,778 -7,498 -3,745 -8,818 -5,480 -3,353 298	-1,306 -2,548 -384 -5,393 -1,139 -1,879 -556 -1,847 -6,299 -4,480 -4,800 -9,577 -8,131 -953 -6,410 -328 -7,333 1,083 -2,982 -5,152 -5,213	-17,60/ -19,74/ -19,69/ -15,12/ -14,41 -26,94/ -49,02/ -38,39/ -73,30/ -62,54/ -67,16/ -40,71/ -142,42/ -110,38/ -75,55	3 2,467 3 6,156 2 1,874 3 3,964 5 10,760 2 7,538 5 7,116 9 8,847 8 3,301 1 5,708 3 6,103 9 11,206 4 12,703 5 13,358 1 33,828 1 36,306 9 89,940 5 42,527 1 33,604	-308 912 152 1,551 1,876 6,640 -2,379 3,885 -1,735 -990 1,036 12,056 6,412 -4,242 8,034 7,645 14,311 14,063 34,973 4,608 -1,791	632 1,380 4,668 4,697 8,894 4,444 11,514 13,854 10,774 13,324 8,984 13,770 -5,910 12,145 6,923 -1,576 -8,944 7,602 3,851 9,042 14,474	15,908 8,948 8,536 14,016 23,854 15,705 17,526 17,672 17,672 17,099 34,382 33,626 44,130 43,263 38,900 43,596 55,686 55,686 49,363	-3,570 -5,253 -4,944 -4,049 -4,012 -12,083 -12,083 -13,195 -13,195 -13,195 -13,195 -22,483 -21,388 -19,415 -32,566 -31,153 -36,327 -39,049 -46,271 -52,260 -45,525g	-858 1,754 1,529 -577 2,391 2,540 9,291 1,139 5,642 4,428 4,898 9,296 -1,254 -7,319 2,369 130 13,118 1,707 -7,349 3,861	-2,143 4,877 3,874 5,208 3,323 6,634 -1,393 10,728 10,587 -627 -3,245 -8,505 20,868 4,880 22,857 35,979 6,556 -17,525 1,712	-1,744 56 257 -594 955 228 1,398 827 647 334 564 310 1,165 -151 -1,546 2,685 1,593 433 965 -5,345 -1,984	8,070 15,141 20,228 19,556 35,746 34,868 30,599 41,882 38,664 34,509 27,727 50,706 56,550 32,905 53,116 70,803 66,757 22,468 115,641 83,789 64,094	-28 6,506 8,967 13,659 17,416 20,869 17,817 25,167 25,167 21,890 34,467 117,762 1,294 -12,234 4,530 -13,192 -21,518 -6,649	-2,274 -3,373 -7,294 -7,294 -1,902 -5,831 -1,902 -3,063 -5,11 -1,806 -2,032 -1,62 -3,470 -6,374 -32 -4,805 -7,633 -4,367 -6,833 -11,196 -6,264 -9,130 -10,662
1997 II III IV	2,020 1,996 1,506	-6,883 -6,772 -9,258	-458 -3,179 -3,890	-10,214 3,840 -425	563 1,522 2,921	451 3,874 -3,433	-16,54 -71: -14,08:		734 3,818 3,878	1,844 7,737 -6,388	8,949 11,298 9,628	-6,351 -12,197 -8,762	-6,231 -125 4,942	6,578 -8,197 17,274	766 -88 1,150	10,215 8,518 24,697	-4,305 9,799 12,119	7,140 -6,767 -9,373
1998 I II III IV	1,216 1,364 1,409 944	-9,822 -8,486 -17,739 -14,910	-6,467 -3,362 -3,915 -8,754	1,837 474 5,482 -1,381	-6,422 3,518 1,228 -5,775	6,891 -1,133 763 812	-13,985 -8,989 -14,18 -30,000	5,454 1 9,648	3,043 3,596 4,806 2,867	648 -3,590 -6,114 112	12,840 13,762 13,034 15,972	-8,635 -8,401 -8,962 -10,328	-148 -3,845 2,691 1,432	7,581 -6,033 -2,377 7,386	517 453 171 453	24,914 1,395 12,896 27,552	12,147 -6,230 125 -1,512	-5,974 10,030 -492 3,269
1999 I II III IV	1,138 1,337 1,427 1,148	-4,735 -7,040 -5,854 -5,554	-3,509 -1,879 -7,544 -10,135	23,133 3,770 -13,002 -628	-2,986 -1,420 -131 -4,281	1,453 195 749 -1,312	-6,374 -25,782	5 5,041 4 8,842 2 12,622 0 9,801	-784 7,277 4,649 2,921	635 2,535 2,106 2,326	9,948 8,513 9,020 6,277	-10,706 -5,347 -14,780 -8,217	-4,174 -3,986 -3,842 -1,117	-9,658 -17,294 4,445 4,982	1,345 300 384 -1,597	-8,352 840 14,605 15,375	6,141 -4,197 -9,750 -5,387	-3,684 3,857 4,581 6,442
2000 I II III IV	1,211 1,424 1,491 1,144	-14,500 -26,653 -3,223 -26,170	-12,951 -17,091 -14,335 -17,897	7,594 -12,681 -1,721 5,661	-4,010 1,189 -1,346 -1,312	-1,493 1,804 81 -3,376	-53,433 -20,544	0 10,696 2 29,959 4 10,934 4 47,351	22,535 10,956 9,492 -8,010	-2,296 3,112 -1,129 4,164	6,573 5,261 6,461 1,470	-12,859 -14,117 -9,152 -10,143	3,118 -1,738 -2,756 3,083	-2,839 5,252 -2,164 1,463	1,167 -1,235 525 509	26,095 37,450 12,211 39,886	1,946 -14,559 -6,841 -2,064	-4,116 8,932 -3,412 -7,667
2001 I II III IV	1,436 1,577 1,648 1,017	-13,413 -21,182 -12,675 -7,654	-14,937 -12,263 -5,474 -5,043	3,735 4,284 3,365 -20,622	-2,490 135 130 -1,128	260 -1,672 -830 -2,912	-30,698 -15,484	5 8,289 8 15,201 4 7,265 9 11,772	6,406 852 -3,540 890	3,181 2,864 1,412 1,584	15,081 21,440 11,498 28,808	-11,419 -16,952 -11,990 -11,899	-4,896 -322 -3,957 1,826	6,679 -5,214 14,860 -586	-1,939 -1,055 -583 -1,768	21,383 16,813 14,966 30,627	-4,026 -12,308 1,130 -5,715	-6,778 4,529 -8,446 1,565
2002 I II III IV	1,395 1,476 1,102 835	-7,055 -8,343 -12,459 -16,005	-11,645 -6,681 -3,640 -2,772	-3,411 4,464 258 -3,347	-696 -1,450 1,885 559	-1,507 802 -1,990 -2,517	-24,314 -11,200 -15,944 -24,083		-3,961 4,692 -4,159 1,636	978 1,463 5,242 6,791	10,209 16,351 11,809 10,994	-5,060r -14,072 -11,999 -14,394	1,305 344 -1,791 4,003	8,031 -1,597 7,445 718	-502 -895 -993 407	27,498 14,866 5,581 16,149	4,579 5,134 -9,263 -7,099	-8,394 -8,940 2,864 3,808

	Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels												
Year, quarter and month Année, trimestre ou mois	Merchandise Exportation		Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale					
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	105,292 108,024 111,565 108,616 123,377 149,100 181,049 205,691 222,461 242,542 269,319 309,075 359,672 350,908 348,384	11,709 12,437 13,126 12,584 12,777 12,010 13,040 18,256 17,405 19,324 19,912 22,885 22,300 21,210	8,998 9,285 8,538 7,644 8,254 9,185 10,789 13,286 12,423 11,926 9,746 9,855 10,701 9,482 9,707	17,536 17,217 18,827 18,826 19,056 19,919 23,290 28,101 27,790 28,773 28,723 28,329 31,948 31,386	143,534 146,963 152,056 147,669 163,464 190,213 228,167 265,334 280,079 303,378 327,162 367,171 425,587 414,638 410,687	92,497 97,298 97,512 97,578 110,379 130,244 155,661 172,517 180,010 211,451 233,778 249,421 267,754 255,028 254,688	15,469 14,680 15,440 14,507 13,923 14,026 16,404 20,289 25,224 24,239 25,224 28,451 33,463 35,089 36,145	8,025 8,366 8,320 8,749 8,913 8,477 8,315 8,428 7,227 8,711 9,672 10,592 11,729 10,585 11,736	16,725 18,873 19,729 19,825 21,215 24,375 27,492 28,703 29,875 33,325 34,725 38,497 50,486 49,921 53,541	132,715 139,217 141,000 140,658 154,430 177,123 207,873 229,937 237,689 277,727 303,399 326,961 363,432 350,623 356,109	12,795 10,726 14,053 11,038 12,998 18,856 25,388 33,174 42,451 31,091 35,541 59,654 91,918 95,880 93,696	-1,976 -2,980 -2,998 -4,027 -3,964 -5,764 -5,092 -60 -5,438 -11,778 -19,444 -29,763 -31,865 -39,119	10,819 7,746 11,056 7,011 9,034 13,090 20,294 25,397 42,390 25,651 23,763 40,210 62,155 64,015 54,578
1998 IV	288,980	19,388	9,675	27,518	345,559	248,377	25,482	9,071	35,630	318,560	40,603	-13,602	26,999
1999 I II III IV	295,544 297,870 318,008 324,879	18,924 19,014 20,256 21,455	9,871 10,054 9,481 10,015	28,074 26,523 27,814 30,904	352,413 353,460 375,558 387,252	245,136 242,840 251,130 258,576	26,572 27,527 28,975 30,730	10,076 10,402 10,518 11,373	36,030 36,558 38,188 43,212	317,816 317,328 328,811 343,891	50,408 55,030 66,878 66,303	-15,809 -18,896 -20,130 -22,941	34,597 36,132 46,747 43,361
2000 I II HII IV	341,383 355,938 363,772 377,594	22,069 22,595 24,177 22,700	10,356 11,054 10,309 11,086	32,978 32,059 32,461 31,820	406,786 421,646 430,718 443,200	263,723 266,222 269,653 271,417	32,058 33,047 33,530 35,218	11,344 12,157 11,802 11,612	45,160 51,628 52,380 52,779	352,284 363,053 367,364 371,026	77,660 89,716 94,119 106,177	-23,159 -31,124 -30,765 -34,003	54,502 58,593 63,354 72,174
2001 I II III IV	376,499 360,892 340,938 325,304	24,265 22,800 21,314 20,822	10,744 9,562 8,816 8,805	32,320 32,934 30,608 31,932	443,828 426,187 401,674 386,864	260,422 263,330 253,422 242,940	36,122 34,540 34,803 34,890	10,419 10,046 11,064 10,813	51,028 51,032 51,230 46,392	357,990 358,946 350,520 335,035	116,077 97,562 87,516 82,364	-30,240 -30,322 -36,359 -30,536	85,838 67,241 51,154 51,829
2002 I II III IV	337,563 346,013 355,810 354,149	22,240 21,030 20,889 20,684	8,988 9,576 9,622 10,642	30,216 30,920 32,205 32,201	399,007 407,538 418,525 417,676	249,014 253,218 259,914 256,608	32,768 37,487 36,956 37,368	10,877 11,950 11,817 12,298	50,205 51,357 55,131 57,471	342,864 354,012 363,817 363,745	88,549 92,795 95,896 97,541	-32,406 -39,268 -41,188 -43,610	56,143 53,526 54,708 53,931
2001 N D	326,898 325,313	23,552 18,494	9,558 8,268	32,053 32,368	392,062 384,444	244,883 239,976	34,246 35,153	11,266 10,760	45,768 44,791	336,162 330,679	82,015 85,337	-26,117 -31,574	55,900 53,765
2002 J F M A M J J A S O N D	335,946 340,030 336,714 352,700 346,880 338,459 353,564 357,613 353,564 357,613 353,374 351,461	21,407 26,754 18,560 21,350 19,441 22,298 22,366 19,396 20,904 20,676 20,878 20,496	8,538 8,952 9,475 9,438 9,772 9,518 9,743 10,723 8,399 11,041 10,444 10,444	28,860 31,200 30,589 31,362 29,938 31,459 31,298 33,704 31,613 33,766 30,916 31,922	394,750 406,934 395,338 414,850 406,031 401,735 417,464 417,388 420,722 423,096 415,609 414,322	245,437 250,643 250,962 250,616 253,939 255,097 257,921 264,554 257,266 257,366 260,992 251,466	31,135 35,232 31,936 36,330 34,801 41,332 37,639 37,556 35,671 37,022 34,778 40,301	9,328 11,444 11,858 12,142 12,068 11,641 10,824 11,624 13,002 11,303 11,906 13,686	47,777 52,372 50,468 50,314 50,767 52,990 55,062 56,935 56,748 55,756 59,908	333,678 349,691 345,222 349,400 351,576 361,058 359,780 368,798 362,874 362,440 363,432 365,362	90,509 89,387 85,752 102,084 92,941 83,362 96,137 89,010 102,540 100,247 92,382 99,995	-29,435 -32,142 -35,638 -36,636 -38,485 -42,688 -42,688 -44,692 -39,590 -40,202 -51,036	61,072 57,243 50,116 65,450 54,455 40,677 57,684 48,590 57,848 60,656 52,177 48,960
2003 J F	351,896R 348,737	27,110 _R 23,958	10,948 _R 10,966	31,616R 31,326	421,571R 414,988	255,133R 255,128	38,066 _R 36,295	10,813R 11,143	55,396R 56,911	359,408R 359,477	96,763r 93,609	-34,601R -38,099	62,163R 55,511

Year and			Commodities Pr		Offices desirison	nalisées, chiffres ann	Motor	Other manufactured goods Special Other balance Total goods*					
quarter Année ou trimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	vehicles and parts Véhicules automobiles et pièces détachées	Autres produits Machinery and equipment Machines et matériel	otes goods manufacturés Other consumer goods Autres biens de consommation	Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods [,] Total*	
												V1997751	
Price 1997 = 100 Prix 1997 = 100	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		78.3 83.4 88.8 98.8 105.7 100.0 98.3 96.9 98.3 103.9 104.4	78.7 83.0 80.5 78.9 97.3 100.0 81.6 102.0 166.5 169.5	71.4 79.2 91.2 108.6 100.4 100.0 103.7 105.3 105.9 107.8 101.0	84.6 85.7 96.6 108.2 100.8 100.0 97.1 95.2 102.1 100.5 100.0	82.1 87.4 91.7 95.3 97.6 100.0 105.5 105.2 106.0 109.8 111.7	98.1 99.1 101.6 103.1 101.9 100.0 100.3 98.9 98.2 98.9 99.4	91.2 92.7 95.2 97.6 99.3 100.0 101.4 102.8 104.0 105.8 106.3	85.4 89.2 94.6 101.0 101.2 100.0 99.0 100.1 107.3 109.0 106.0	87.3 89.8 92.3 98.5 99.4 100.0 99.6 102.9 110.0 111.1 110.8	83.9 87.8 93.4 99.9 100.2 100.0 99.4 100.3 107.1 108.8 107.0	
	1999		95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5r	
	2000	I III IV	97.1 99.3 97.5 99.4	135.6 156.4 179.4 194.6	106.1 107.0 104.1 106.4	100.6 102.5 102.8 102.5	104.0 106.1 105.6 108.2	97.8 97.9 98.1 99.0	103.4 104.0 104.0 104.5	103.6 106.3 107.9 111.5	108.8 108.8 110.1 112.4	103.7R 106.5R 107.9R 110.4R	
	2001	I II III IV	102.0 105.0 104.9 103.6	226.7 189.2 147.9 114.4	107.4 110.3 109.0 104.6	102.6 103.2 99.5 96.9	108.9 110.0 110.0 110.3	99.3 99.2 98.3 98.7	105.2 105.8 105.8 106.2	115.9 111.2 105.8 103.1	112.4 111.7 110.9 109.3	113.8R 111.3R 106.8R 103.1R	
	2002	I II III IV	103.6 102.5 104.1 107.4	124.3 148.1 152.4 172.7	105.1 103.6 98.5 96.8	97.9 99.2 100.6 102.3	112.3 111.3 111.7 111.7	99.5 99.1 99.1 99.6	106.5 106.1 106.3 106.4	103.3 105.5 105.9 109.4	109.5 110.3 111.3 112.2	104.9 _R 106.6 _R 107.0 109.4 _R	
			V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		19,618 19,373 21,173 21,209 21,917 24,774 25,480 26,404 27,971 29,733 29,267	19,681 21,391 23,844 25,838 26,760 27,177 29,174 29,096 31,886 32,004 33,424	28,010 29,507 31,924 33,824 34,396 35,105 34,183 37,756 39,825 36,452 36,308	38,281 41,112 43,906 47,050 51,943 56,635 60,955 62,417 65,849 66,468 69,442	46,393 55,618 62,752 66,017 64,914 69,470 74,238 92,493 92,618 84,580 86,905	32,525 37,154 44,987 54,355 60,774 68,934 80,493 88,930 109,754 100,849 95,335	4,899 6,048 7,455 8,520 9,566 10,727 12,383 13,314 14,328 15,104 16,308	2,147 2,426 2,709 2,837 3,119 4,074 5,616 7,341 7,431 7,452 7,464	4,555 4,993 6,009 6,294 6,073 6,483 6,438 6,193 6,115 5,599 5,949	194,826 216,591 244,054 265,725 279,546 303,379 329,225 365,878 397,219 381,020 383,485	
	1999		27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475	
	2000	I II III IV	27,227 27,648 28,990 28,020	31,995 31,345 31,059 33,146	40,158 40,036 40,145 38,961	64,335 65,226 66,723 67,113	98,467 91,461 91,511 89,032	101,345 111,483 111,390 114,798	13,564 14,156 14,520 15,072	7,040 7,436 7,904 7,344	6,232 6,104 6,168 5,956	392,421 395,926 399,104 401,425	
	2001	I II III IV	29,051 29,589 29,971 30,321	34,255 31,753 30,801 31,208	37,751 36,863 35,943 35,252	65,515 65,110 67,627 67,619	82,861 87,399 84,668 83,392	108,333 101,058 97,020 96,984	15,320 15,040 14,996 15,060	7,312 7,512 7,496 7,488	5,688 5,824 5,416 5,468	390,042 382,750 376,198 375,090	
	2002	I II III IV	29,775 29,473 29,683 28,135	32,531 32,806 33,540 34,817	35,855 35,574 36,515 37,288	69,332 70,143 70,130 68,162	84,103 87,935 91,981 83,602	96,395 94,006 95,763 95,175	16,248 15,780 16,672 16,532	7,696 7,604 7,356 7,200	5,952 5,884 6,008 5,952	380,405 382,116 390,850 380,569	

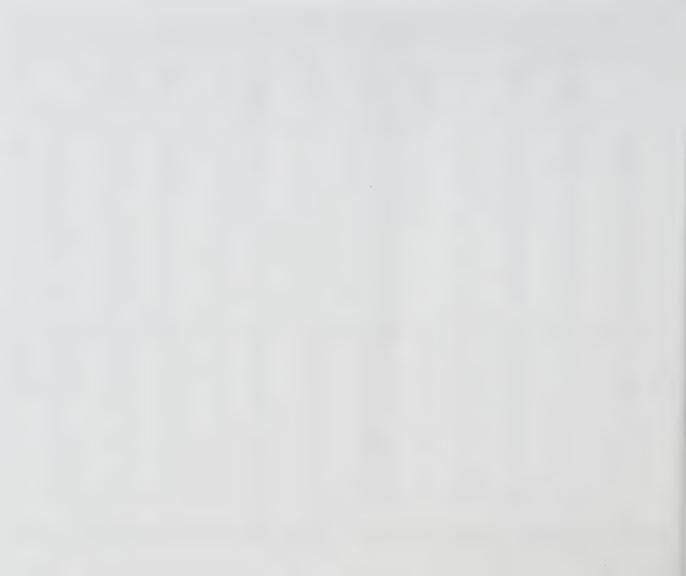
The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

Year and		Commodities F			malisées, chiffres ann	Motor	Other manufactur				
quarter Année ou		Agricultural	Energy	Forestry	Industrial	 vehicles 	Autres produits		Special transactions Opérations spéciales	Other balance of payments	Total goods Total*
rimestre		and fish products Produits de l'agriculture et de la pêche	products Produits énergétiques	products Produits forestiers	Industrial goods and materials Matières et biens industriels	and parts Véhicules et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation		adjustments Autres ajustements de la balance des paiements	10(41**
	-										V1997754
Price 1997 = 100 Prix 1997 = 100	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	82.3 84.0 91.0 97.4 96.5 100.0 99.8 97.1 100.6 101.8	85.9 83.0 83.4 85.9 100.7 100.0 82.4 95.5 142.3 138.8 143.5	79.6 89.0 93.2 98.0 93.2 100.0 103.7 105.0 107.2 107.2	83.6 87.1 93.7 103.2 99.7 100.0 103.0 101.2 105.3 109.1	83.5 88.9 94.8 98.0 98.8 100.0 104.9 105.1 107.8 109.0	96.2 102.1 107.4 106.3 101.5 100.0 102.9 100.8 99.0 100.9	82.9 89.3 95.6 99.3 98.9 100.0 106.8 107.3 108.1 112.9 113.3	89.4 94.2 100.0 103.0 100.2 100.0 102.6 101.7 103.3 105.7 106.1	81.1 87.5 94.1 95.7 96.5 100.0 109.6 112.1 116.1 124.1 127.1	87.4 92.2 98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.1 107.5
	1999 IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5
	2000 I II III IV	94.8 97.0 96.6 100.1	131.2 133.7 147.0 157.5	106.3 107.6 106.3 108.4	102.4 104.6 105.6 108.8	103.6 105.0 104.7 106.8	97.3 98.8 98.9 101.2	105.6 107.6 108.0 111.2	101.2 103.2 103.1 105.8	111.8 114.8 116.2 121.6	102.0 103.8 104.4 107.4
	2001 I II III IV	100.8 100.5 101.3 99.9	153.1 142.1 136.0 123.9	106.3 108.1 107.9 106.4	110.4 110.2 108.0 107.8	106.8 107.6 107.8 108.8	100.8 101.1 100.4 101.5	111.9 112.8 112.6 114.5	106.0 106.6 105.3 105.0	122.2 123.2 124.2 127.0	107.5 107.4 106.6 106.8
	2002 I II III IV	102.0 100.4 102.9 102.1	122.4 143.9 150.8 157.0	106.6 105.6 105.5 104.9	107.9 106.7 108.2 108.8	109.8 108.4 108.9 109.0	103.2 100.7 100.7 100.6	115.2 112.1 112.6 113.1	106.4 105.5 106.6 105.9	127.9 125.4 126.9 128.4	107.8 106.7 107.6 107.9
		V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (milions of chained 1997 dollars) Volumes (en milions de dollars enchaînés de 1997)	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	11,830 13,116 13,803 13,729 14,653 15,653 17,293 18,194 19,104 20,234 21,380	7,553 8,390 8,384 8,425 9,528 10,627 10,474 11,196 12,542 12,727 11,457	1,743 1,762 1,940 2,080 2,056 2,386 2,414 2,613 2,858 2,693 2,967	32,623 36,911 41,765 44,146 46,642 54,561 58,538 61,425 66,932 62,735 63,782	40,321 44,895 50,419 51,099 51,727 60,826 63,685 72,360 73,733 67,308 74,723	48,520 51,988 61,189 71,233 75,310 91,339 98,289 107,471 123,958 111,384 104,469	22,857 23,912 24,512 25,724 26,135 29,766 32,348 34,494 37,088 38,011 40,992	4,543 4,612 4,876 5,289 7,063 6,955 6,182 6,237 6,434 6,473 5,536	7,627 7,612 5,819 5,166 5,327 5,614 5,380 5,496 5,601 5,181 5,027	176,657 192,054 212,029 226,802 238,398 277,727 294,663 319,584 348,160 327,470 331,331
	1999 IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
	2000 I II III IV	19,017 18,606 19,563 19,228	12,024 12,920 12,679 12,543	2,788 2,876 2,880 2,888	66,804 68,346 66,824 65,754	77,679 73,879 73,487 69,885	118,604 124,646 127,311 125,269	36,250 36,795 37,293 38,014	6,460 6,000 6,548 6,728	5,776 5,744 5,488 5,396	345,469 349,858 351,799 345,512
	2001 I II III IV	19,540 · 20,147 20,236 21,012	13,340 13,669 12,824 11,074	2,797 2,690 2,659 2,627	64,403 63,707 62,279 60,550	64,075 69,390 68,712 67,053	119,232 113,401 111,356 101,547	37,594 38,201 38,570 37,678	6,360 6,868 6,400 6,264	5,236 5,228 5,140 5,120	333,060 334,216 328,927 313,676
	2002 I II III IV	21,060 21,163 21,848 21,447	11,357 11,257 11,502 11,712	2,792 3,000 3,048 3,028	62,742 64,240 64,336 63,810	69,691 74,667 77,751 76,782	99,892 105,498 106,201 106,284	38,775 40,769 41,940 42,483	5,704 5,488 5,572 5,380	5,028 4,952 5,032 5,096	318,035 331,906 338,231 337,153

⁴ The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website, www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statean.ca/francais/concepts/snachanges_f.htm.



Notes to the tables

Notes relatives aux tableaux

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the Bank of Canada Banking and Financial Statistics are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page \$115.

Weekly series

The tables in the Statistics do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A OG9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimat
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II - Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les Statistiques bancaires et financières peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page \$115.

1. CANSIM est l'abréviation de Canadian Socio-economic Information Management System — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des Statistiques bancaires et financières, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des Statistiques bancaires et financières font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la Revue de la Banque du Canada, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

E2

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by nonfinancial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.
- Canadian dollar business loans data for other institutions include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caises populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.
- Data for special purpose corporations (securitization) include corporate loans and trade receivables that have been securitized.
- Adjustments to short-term business credit include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.
- Other business credit includes the outstanding bonds, equity and warrants, and trust units of non-financial businesses.
- Data for *special purpose corporations* (*securitization*) include leasing receivables and non-residential mortgages which have been securitized.
- Adjustments to other business credit include adjustments to the historical data to
 account for discontinuities associated with data on trust and mortgage loan companies'
 holdings of non-residential mortgages and leasing receivables, which are not readily
 available for the period prior to January 1984. Adjustments for securitization are included
 for the period January 1985 to February 1988.

E2

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.
- Les données relatives aux prêts en dollars canadiens consentis par d'autres institutions se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.
- Les données relatives aux sociétés de titrisation comprennent les prêts aux sociétés et les comptesclients qui ont été titrisés.
- Les ajustements aux crédits à court terme aux entreprises comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir comple des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.
- Les autres crédits aux entreprises comprennent l'encours des obligations, des actions et bons de souscription et les parts de fiducie d'entreprises non financières.
- Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.
- Ajustements aux autres crédits aux entreprises. Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux crédaces résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

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Index des sujets

Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

 $\it Nota$: Les numéros figurant après les sujets sont ceux des tableaux. Le symbole \dagger indique que les données sont désaisonnalisées.

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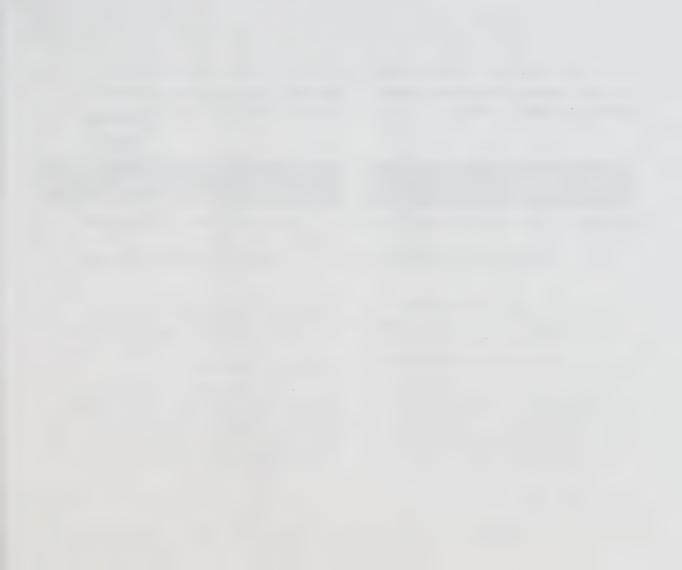
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Statistiques bancaires et financières

de la Banque du Canada

June 2003

Juin 2003





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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1-3 1-3 1-3 1-3 1-3 1-3 1-3	1.6 1.8 2.1 2.6 2.3 2.2 2.6	1.5 1.6 1.6 1.9 1.6 1.4	4.25 4.25 4.25 4.25 4.25 4.50 4.50	4.75 4.75 4.75 4.75 4.75 5.00 5.00	4.60 4.61 4.62 4.58 4.61 4.77 4.76	-6.07 -7.04 -6.78 -6.22 -6.20 -6.05 -5.46	4.86 4.91 4.87 4.83 5.05 5.05 5.27	83.41 80.88 81.61 83.08 82.61 82.98 83.90	7.7 6.7 7.6 5.7 6.1 8.2 9.8	4.3 4.5 5.0 5.4 6.0 6.8	5.3 5.0 5.4 5.4 5.0 4.9 5.5	1.60 1.72 1.65 1.86 2.31 2.06 2.22	1.7 1.6 1.6 1.9 1.6 1.5	1.5 1.6 1.6 1.9 1.7 1.7	-0.2R - R 0.4R 0.6R 0.6R 0.3R 1.3R	1.7 2.3 1.8 2.3 0.6	2.3 3.0 3.3 2.8 2.8 2.9 3.2
1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	2.3 2.7 3.0 2.1 2.4 2.9 3.0 2.5 2.7 2.8 3.2 3.2	1.2 1.3 1.4 1.1 1.1 1.3 1.2 1.2 1.0 1.3 1.5	4.50 4.75 5.00 5.00 5.50 5.50 5.50 5.50 5.50 5	5.00 5.25 5.50 5.50 6.00 6.00 6.00 6.00 6.00 6.0	4.77 4.97 5.25 5.26 5.75 5.75 5.73 5.75 5.74 5.75 5.75 5.75 5.75	-5.09 -5.54 -5.16 -5.37 -5.48 -5.32 -4.88 -5.05 -5.45 -5.70 -6.22 -5.92	5.25 5.31 5.46 5.62 5.98 5.89 5.89 5.83 5.85 5.85 5.71	84.87 83.58 84.17 83.23 82.08 82.70 83.83 83.34 82.53 81.87 80.49 81.66	9.2 11.2 12.3 14.6 13.6 15.5 16.7 16.0 17.4 17.4 15.8 15.6	6.2 7.7 8.9 9.5 8.2 9.3 9.3 8.6 9.3 9.6 9.5	5.7 6.2 6.4 7.2 6.6 7.2 7.6 7.1 7.0 7.5 7.5 8.0	2.25 1.91 2.04 2.28 1.82 1.84 1.90 1.84 2.07 2.09 2.00 2.14	1.3 1.6 1.5 1.2 1.3 1.4 1.5 1.5 1.3 1.5 1.8	1.5 1.6 1.7 1.3 1.4 1.6 1.7 1.6 1.5 1.8 2.0	1.8R 2.7R 2.2 6.0R 2.2R 3.5R 3.1R 4.1R 5.4R 3.9R 4.8R 4.5R	0.7 2.1 1.5 2.2 3.2 3.2 2.5 2.3 2.4 3.5 4.8 3.0	3.5 3.1 3.0 3.7 3.2 2.9 3.0 3.4 4.0 3.7 3.3 3.2
1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	3.0 2.9 2.5 3.6 3.9 3.3 2.6 2.8 2.6 1.9 0.7	1.8 1.7 1.8 2.3 2.3 2.3 2.4 2.3 2.3 2.3 2.3 1.7 1.6	5.25 5.25 4.75 4.50 4.25 4.00 3.75 3.25 2.50 2.00 2.00	5.75 5.75 5.25 5.00 4.75 4.75 4.50 4.25 3.75 3.00 2.50 2.50	5.49 5.49 4.99 4.74 4.67 4.49 4.24 4.17 3.49 2.74 2.60 2.24	-6.06 -6.94 -7.93 -7.71 -7.60 -7.03 -7.70 -8.28 -9.69 -10.59 -10.78 -10.94	5.29 5.05 4.66 4.49 4.38 4.22 3.96 3.19 2.45 2.17 2.08	82.36 80.78 79.35 80.28 80.54 82.21 80.97 80.18 78.65 78.28 78.50 78.33	14.4 14.3 13.3 11.3 11.7 10.0 9.6 9.2 11.7 12.0 13.7 14.2	9.2 8.6 7.8 7.2 8.9 7.8 8.2 8.7 10.8 10.9 13.2 14.0	7.8 7.7 7.4 7.2 7.7 7.2 6.9 7.0 7.5 7.7 8.5 7.4	2.36 2.27 2.34 2.36 2.45 2.36 2.28 1.71 1.91	2.0 2.0 1.7 1.9 2.0 1.9 2.1 2.1 2.0 1.8 1.4	2.0 1.9 1.9 2.4 2.5 2.4 2.3 2.3 2.1 1.7	4.4R 4.1R 4.4R 0.4 3.4 3.1R 3.7R 2.8R 2.2R 3.1R 2.6R 2.9R	3.7 3.8 3.8 4.3 3.8 2.8 2.6 2.5 3.5 1.4 0.6 1.0	3.0 3.5 3.7 3.5 4.0 3.8 3.3 2.5 2.3 2.5 3.0 3.3
1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3	1.3 1.5 1.8 1.7 1.0 1.3 2.1 2.6 2.3 3.2 4.3 3.9	1.8 2.2 2.1 2.2 2.2 2.1 2.1 2.5 2.5 2.5 2.5 2.7	1.75 1.75 1.75 2.00 2.00 2.25 2.50 2.50 2.50 2.50 2.5	2.25 2.25 2.25 2.50 2.50 2.75 3.00 3.00 3.00 3.00 3.00 3.00	1.99 1.99 1.99 2.24 2.25 2.50 2.74 2.74 2.74 2.74 2.74 2.74	-10.82 -11.07 -10.61 -10.07 -9.31 -9.12 -10.40 -9.68 -10.27 -10.06 -10.21 -9.80	2.07 2.16 2.36 2.46 2.68 2.78 2.88 3.09 2.90 2.83 2.85 2.83	78.63 77.84 78.45 79.48 80.79 80.99 77.71 78.90 77.97 78.63 78.24 79.24	14.4 12.6 12.2 11.7 12.0 13.5 13.9 14.4 11.2 11.7 9.8 7.2	15.6 15.5 15.7 15.3 14.5 15.9 15.1 15.5 12.8 12.5 10.3 8.0	7.8 7.3 6.8 6.7 6.5 6.7 6.7 6.7 6.1 5.6 _R 4.8 3.8 _R	1.95 1.96 2.30 2.29 2.24 2.32 2.28 2.18 2.18 2.15 2.09	1.4 1.8 1.9 2.0 2.1 2.1 2.2 2.3 2.5 3.1 3.3	1.8 2.1 2.1 2.1 1.9 1.9 2.0 2.4 2.3 2.4 3.0 2.4	2.7 _R 1.4 _R 1.5 _R 1.0 _R 2.2 _R 1.6 _R 0.9 _R 1.7 _R 1.0 1.5 2.0 _R 1.7 _R	2.0 1.5 1.1 0.6 -0.3 0.6 0.5 1.3 0.9 2.1 _R 1.7 2.0 _R	3.5 3.4 3.2 2.8 2.4 2.7 2.8 3.0 2.8 2.7 2.5 1.9
1-3 1-3 1-3 1-3	4.5 4.6 4.3 3.0	3.3 3.1 2.9 2.1	2.50 2.50 2.75 3.00 3.00	3.00 3.00 3.25 3.50 3.50	2.74 2.75 2.99 3.24 3.24	-9.34 -8.61 -7.72 -6.92 -6.02	2.91 2.97 3.28 3.35 3.27	80.15 81.78 83.22 85.07 87.60	7.8 7.3 6.5 7.0	7.4 6.4 5.7 5.8	3.6r 3.2r 3.2	2.27 2.40 2.50 2.28 2.12	3,3 3,3 3,1 2,8	2.9 2.9 2.7 2.1	1.5 1.8 1.7	1.0r 1.0r -0.2r -1.6	1.9 2.1 1.8 1.3 1.8
	(12-mor Cible d de Pinf (taux s) Target range Four-chette cible (1) 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-3 1-	(12-month rate Cible de maître l'infation (taux sur douz Target range Processe CPI range CPI ran	(12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois) Target ranget Four- chette cible (1) (2) (3) 1-3 1.6 1.5 1-3 1.8 1.6 1-3 2.1 1.6 1-3 2.2 1.6 1-3 2.2 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.6 1-3 2.1 1.1 1-3 2.9 1.3 1-3 3.0 1.4 1-3 2.1 1.1 1-3 2.9 1.3 1-3 3.0 1.2 1-3 1.3 1.8 1.3 1-3 3.0 1.2 1-3 1.5 1.8 1-3 3.0 1.2 1-3 1.7 1.8 1-3 1.7 1.8 1-3 1.9 2.1 1-3 1.9 2.2 1-3	Company	Cible de marities de l'imfallion	Cible de maritires de l'inflation (laux sur douze mois) Cible de maritires (end of monétaire (end of monét) Fourtheite (end of monét)	Cible de maritires de l'inflation (laux sur douze mois) Conditions monétaire (end of monétaire (end of monétaire (end of monéta)	Cible de maritires de l'inflation (laux sur douze mois) Circle trange Cible de maritires (end of month) Fourtette cible Cibl	Conditions Con	Cloude the matteries et et l'inflation (faux sur dours mois) Cloude final content to et chette cible Cloude chette chette cible Cloude chette chette cible Cloude chette chette cible Cloude chette chette cible Cloude chette chette cible Cloude chette chette cible Cloude chette che	Claim with reduct with claim with reduction of the demands of the conditions work with rate cheller with reductions and the cheller with reductions of th	Chick de mitrise de l'Infattion tours mote la l'Annoche de l'Annoche	Conditions monetaries Conditions	Children Instrument politique Conditions Instrument politique Conditions Check commercial Canada Commercial Canada	Class Content Conten	Conditions Con	

^{*} New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indured taxes on remaining CPI components

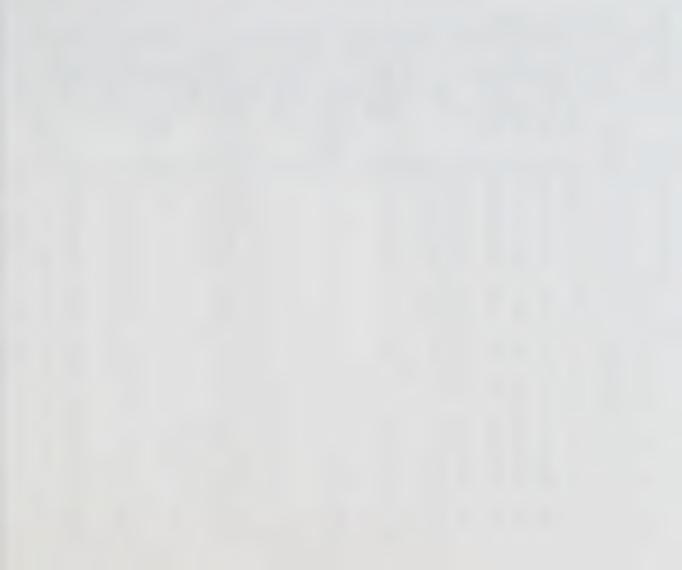
^{*} Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légames, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les inférêts au prête hypothéciaires de nême que l'effet des modifications des Inpols indirects sur les composantes restantes.

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	Year,			Monnai			paramine rates t	- Control Wisc	moreuco +arrai	carculees sur la		Output and employment Production et emploi						
	quarter, and			ates Agré			Business cre	dit	Household cr	edit	GDP in	GDP volume.	GDP by		Un-			
	and Monet month Année, Gross trimestre M1 ou M1 mois brut	Gross	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	- Crédits aux Short-term		Crédits aux		current prices PIB à	(millions of chained 1997 dollars,	industry, (millions of 1997 dollars,	Employment (Labour Force Information)	employment rate Taux de			
		M1					business credit À court terme	business credit Total	credit Crédit à la consom- mation	mortgages Crédit hypothécaire à l'habitation	prix courants	quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Emploi (Information population active)	chômage			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			
	1990 1991 1992 1993 1994 1995 1996 1997 1998	1.4 2.6 7.0 9.5 13.2 6.6 12.2 16.9 10.3	5.1 5.0 4.3 5.2 8.5 0.8 8.3 11.4 7.0	8.0 2.9 0.2 -0.7 1.4 -2.6 3.3 7.2 3.1	11.8 8.6 5.8 4.2 1.9 3.8 4.4 0.9	9.2 7.6 7.1 6.6 6.8 4.1 6.8 7.2 5.5	7.8 1.0 -3.4 -6.4 1.6 5.6 1.4 7.5	9.8 3.4 1.8 0.7 4.8 5.1 5.5 10.0	9.5 2.3 1.7 2.3 7.7 7.4 7.0 10.2	14.4 8.2 8.4 7.6 6.4 3.7 4.2 5.6	3.4 0.8 2.2 3.8 6.0 5.1 3.3 5.5	0.2 -2.1 0.9 2.3 4.8 2.8 1.6 4.2		0.8 -1.8 -0.7 0.8 2.0 1.9 0.8 2.3	8.1 10.3 11.2 11.4 10.4 9.4 9.6 9.1			
_	1999 2000 2001 2002	7.6 14.7 12.1 12.0	6.0 10.6 10.3 11.0	4.3 8.9 9.7 13.8	3.6 5.9 6.5 7.3	5.3 7.0 7.5 6.3	11.6 1.6 5.9 -1.1 -5.0	11.6 6.0 6.9 5.5 3.7	10.3 7.5 12.7 6.5 6.1	4.9 4.5 4.8 4.2 7.1	3.7 7.4R 9.5R 3.0R 4.3R	4.1 5.5R 5.3R 1.9R 3.3R	3.8 5.2 4.7 1.6 3.3	2.7 2.8 2.6 1.1 2.2	8.3 7.6 6.8 7.2 7.7			
Annual rates Taux annuels	1999 I II III IV	8.4 7.2 6.6 9.9	6.3 7.9 8.0 6.0	5.6 7.2 6.8 4.7	3.4 3.6 6.3 4.5	4.5 4.5 6.5 5.1	1.3 -0.2 0.2	5.1 6.1 6.9 _R 5.6 _R	6.3 9.1 9.7 13.4	3.5 3.7 5.9 4.6	9.0 9.5 _R 10.4 _R 8.0 _R	6.4r 4.8r 5.8r 6.8r	5.8 4.8 6.6 6.3	2.5 2.6 2.8 3.2	7.9 7.9 7.5 7.0			
	2000 I II III IV	20.5 22.0 14.8 8.4	13.2 16.2 9.0 9.7	11.8 12.9 7.1 7.4	7.8 6.6 5.7 2.9	8.3 8.1 7.4 6.8	9.5 14.8 3.5 6.8	6.5 9.9 5.4 7.3	18.8 10.4 10.9 8.0	5.9 5.5 2.2 3.8	11.2R 10.7R 8.5R 3.8R	5.7R 4.2R 5.3R 1.7R	4.6 3.1 4.6 2.0	3.4 1.5 1.4 3.0	6.8 6.7 6.9 6.9			
	2001 I II III IV	11.2 9.8 11.4 21.2	8.2 11.5 8.6 16.8	6.7 10.8 12.0 21.7	7.2 8.0 5.9 12.2	8.2 7.2 6.4 9.8	-0.8 -14.9 -2.2 -0.9	5.7 1.9 _R 6.0 5.2 _R	5.6 5.4 4.0 3.0	3.4 4.3 6.4 6.5	4.9 _R 0.7 _R -5.0 _R -1.4 _R	1.3R 1.1R -0.7R 3.8R	0.8 1.3 -1.0 1.7	0.6 0.6 -0.1 0.5	6.9 7.1 7.2 7.6			
	2002 I II III IV	10.3 7.1 14.4 6.5	14.3 6.4 8.8 4.7	18.1 9.5 9.0 4.8	7.6 4.3 7.3 3.1 _R	6.0 4.5 5.8 2.6R	-8.8 -3.7 -3.0 -3.8	3.5 _R 3.0 2.4 _R 1.9 _R	5.0 8.5 10.0 9.8	7.2 7.9 8.4 8.0 _R	9.2R 10.6R 4.9R 6.1R	5.8R 3.8R 2.7R 1.6	6.6r 4.6 3.7r 1.6r	3.1 3.6 3.5 3.2	7.8 7.6 7.6 7.6			
	2003 I	1.2	1.1 _R	2.8R	3.6	0.5	-1.5R	3.7 _R	7.1	7.5	10.2	2.4	2.4	2.2	7.4			
ast three months Frois derniers mois		0.9	1.3	2.8	3.6	0.5	-0.2	4.1	7.1	7.5			2.4	0.9	7.8			
Monthly rates Taux mensuels	2002 M J J A S O N D	0.8 1.7 1.2 0.9 0.6 1.0 -0.1 -0.2	0.5 1.2 0.4 0.9 0.4 0.6 0.3 -0.5	0.7 1.2 0.5 0.8 0.3 0.6 0.3 -0.2	0.3 0.9 0.6 0.5 0.3 0.5 0.1 -0.5 _R	0.4 0.7 0.5 0.4 0.3 0.4 0.2 _R -0.6 _R	-0.6 -0.5 -0.4 0.5 -0.7 -0.2 -0.4 -0.8	0.2 0.2 0.2 0.3 0.1 0.1 0.2	0.6 0.6 0.8 1.0 0.9 0.8 0.6 0.5	0.7 0.6 0.8 0.6 0.5 0.9 0.5			0.2 0.2 0.5 _R 0.2 - _R 0.3 0.1	0.2 0.4 0.2 0.4 0.2 0.2 0.2 0.3 0.3	7.7 7.5 7.6 7.5 7.7 7.6 7.5 7.5			
	2003 J F M A M	0.8 -0.3 -0.3 0.7	0.6	0.8 0.1 0.7	1.0R - 0.4	0.6 -0.3 0.1	0.1 0.1 0.3 _R -0.4	0.3 0.5R 0.3	0.4 0.9 0.6	0.9 0.6 0.3			0.5 0.2	0.4 0.1 -0.1 -0.1	7.4 7.4 7.3 7.5 7.8			

		ix et coûts		Wage settl - Accords s			Canada dity price index	Securities	Year, quarter				
Capacity utilizati Taux d'utilisation		CPI IPC	Core CPI	GDP chain	Unit labour	Public	Private	 (unadjus 		et vendeur	des cours acheteur r des titres		quarter and month
Total industrial Ensemble des industries	Manufacturing industries Industries manu-	- "	Indice de référence	price index Indice de prix en chaîne		sector Secteur public	sector Secteur privé	produit établi p du Can non dés	s de base ar la Banque ada (données aisonnalisées)	Treasury bills 3-month Bons du	Canada 10-year benchmark bonds Obligations	Canada 30-year Real Return Bonds Obligations à	Année, trimestre ou mois
productrices de biens non agricoles	facturières			du PIB	d'œuvre			Total Total	Non- energy Produits de base non énergétiques	Trésor à 3 mois	de référence à 10 ans du gouvernement canadien	rendement réel à 30 ans du gouvernement canadien	
15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
81.6 78.3 78.2 80.0 82.4 81.6 81.2 82.5 83.3 84.2 85.4 85.3 85.3 82.3	78.2 74.2 76.4 79.9 83.5 83.9 82.8 83.6 84.3 85.8 86.2 81.9 83.5	4.8 5.6 1.5 1.8 0.2 2.2 1.6 1.6 0.9 1.7 2.7 2.6 2.2	3.5 2.8 1.8 2.1 1.8 2.3 1.7 1.9 1.3 1.4 1.3 2.1 2.3	3.2 2.9 1.3 1.4 1.1 2.3 1.6 1.2 -0.5 1.7 4.0R 1.1R 0.9R	1.0 0.5 3.1 _R 1.6 _R	5.6 3.4 2.0 0.6 - 0.7 0.5 1.1 1.6 2.0 2.5 3.3 _R 2.9	5.7 4.3 2.6R 0.8 1.2 1.4 1.8 1.9R 1.7 2.7 2.4 3.0 2.6	0.6 -11.2 -0.3 0.5 3.3 8.3 3.8 -3.7 -15.3 6.7 18.4 -5.2 _R -6.0 _R	-5.2 -11.8 0.6 3.0 7.5 11.1 -1.2 -4.3 -12.6 1.5 3.5 -6.8R -6.3R	11.51 7.43 7.01 3.87 7.14 5.54 2.85 3.99 4.66 4.85 5.49 1.95 2.63	10.34 8.32 7.86 6.57 9.07 7.11 6.37 5.61 4.89 6.18 5.35 5.44	4,45 4,62 3,78 4,92 4,42 4,09 4,14 4,11 4,01 3,42 3,76 3,33	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
3.7 3.3 4.6 5.1	85.5 85.4 86.2 86.2	1.5 3.0 2.7 2.4	1.1 2.0 1.8 0.9	2.4R 4.9R 4.0R 1.2	-0.8R 2.0R -0.2R 2.1R	1.3 2.4 2.3 2.2	2.2 2.5 2.4 3.8	5.9 32.9 34.2 14.5	10.0 13.6 13.8 1.4	4.63 4.56 4.66 4.85	5.05 5.46 5.77 6.18	4.16 4.03 4.05 4.01	1999 I II III IV
35.5 35.4 35.4 35.1	86.4 86.0 86.4 85.9	2.8 1.7 4.0 4.2	0.6 1.3 1.8 2.5	5.2R 6.3R 3.1R 2.3R	5.1R 8.9R 0.8R 2.9R	2.4 2.5 2.6 3.0	3.0 2.6 1.9 2.3	30.1 4.7 5.8 17.0	20.0 -4.9 -17.6 -7.6	5.27 5.53 5.56 5.49	6.03 5.93 5.75 5.35	3.80 3.77 3.60 3.42	2000 I II III IV
83.7 83.4 81.5 80.4	83.3 83.0 81.2 80.1	1.4 4.7 0.3 -1.8	1.7 2.9 2.1 0.7	3.4R -0.4R -4.4R -5.2R	4.8R 0.6R 3.3R 2.8R	3.9r 3.0r 3.7r 3.0r	2.5 3.0 3.2 _R 2.4	11.6R -15.8R -38.3R -41.4R	-5.5R 23.3R -22.1R -30.6R	4.58 4.30 3.05 1.95	5.41 5.73 5.32 5.44	3.45 3.53 3.68 3.76	2001 I II III IV
81.7 32.3 33.1 32.9	82.1 83.4 84.3 84.3	3.4 3.6 4.3 4.0	2.9 3.0 2.8 2.3	3.1R 6.6R 2.3R 4.5R	0.9R -0.6R 1.7R 5.0	3.0 2.7 3.1 3.2	2.1R 2.5R 2.4 3.4R	16.4r 38.9r 2.8r 20.4r	13.2R -1.8R -1.5R -4.0R	2.30 2.70 2.83 2.63	5.79 5.37 4.92 4.88	3.68 3.42 3.25 3.33	2002 I II III IV
		5.7 _R	4.1	7.5	0.6	2.9	2.3	82.2r	14.1R	3.14	5.13	3.08	2003 I
		3.3	2.4		0.6			-6.4	13.0	3.16	4.50	3.00	
		0.2 0.6 0.5 0.1 0.5 0.4 -0.1	0.3 0.1 0.3 0.4 0.1 0.2 0.4 -0.2		0.8 -0.2R -0.2R 0.6R 0.2R 0.4 0.5R			1.0R -2.9R 0.8R 0.8R 3.2R 2.0R -2.8R 6.7R	-0.7 _R 1.2 _R -1.6 _R - _R -0.4 _R -0.5 _R 0.8 _R	2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63	5.49 5.37 5.23 5.14 4.92 5.16 5.18 4.88	3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.33	2002 M J J A S O N D
		1.1 0.4 -0.1 _R -0.7	0.8 0.2 -0.4		-0.2 -0.1			6.1R 13.5R -8.4R -6.0R 3.3	0.8R 3.4R -0.4R 0.5R 1.8	2.83 2.88 3.14 3.19 3.16	5.02 4.93 5.13 4.90 4.50	3.22 3.06 3.08 3.13 3.00	2003 J F M A M

	Year, quarter and month Année,	Government surplus deficit (-) on a national accounts ba (as a percentage of C Excédent ou déficit	sis GDP) (-) des	Balance of paymei (as a percentage of Balance des paier (en pourcentage of	GDP) nents	U.S. dollar, in Canadian dollars, average noon	
	trimestre ou mois	administrations pul la base des comptes (en pourcentage du	bliques sur nationaux	Merchandise trade Solde de	Current account Solde de	spot rate Cours moyen au	
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	– la balance commerciale	la balance courante	comptant du dollar EU. en dollars canadiens à midi	
		(28)	(29)	(30)	(31)	(32)	
	1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	-4,9 -5,1 -5,1 -5,5 -4,6 -3,9 -2,0 0,7 0,8 1,8 1,2 1,0	-5.8 -8.4 -9.1 -8.7 -6.7 -5.3 -2.8 0.2 0.1 1.6rs 3.0rs 1.4rs 0.8rs	1.6 1.0 1.3 1.8 2.6 4.4 5.1 2.9 2.6 4.3 _R 6.3 _R 6.4 _R 5.0 _R	-3.4 -3.7 -3.6 -3.9 -2.3 -0.8 -0.5 -1.3 -1.2 -0.3r 2.9r 2.4r 2.0r	1.1668 1.1458 1.2083 1.2083 1.3659 1.3726 1.3636 1.3844 1.4831 1.4852 1.5484 1.5704	
Annual rates Taux annuels	1999 I II III IV	0.3r -0.1r 1.5r 1.8r	0.1r 1.1r 3.1r 2.1r	3.8R 3.9R 4.9R 4.4R	-0.1R -0.2R 0.7R 0.5R	1.5116 1.4730 1.4860 1.4726	
	2000 I II III IV	1.8 1.3 _R 2.3 _R 1.9 _R	2.2 _R 3.2 _R 3.5 3.1 _R	5.6r 6.0r 6.4r 7.2r	2.6R 2.6R 2.9R 3.3R	1.4538 1.4808 1.4822 1.5258	
	2001 I II III IV	1.6R 1.8R 1.1R 0.2R	2.4R 2.3R 0.9R - R	8.2 _R 6.9 _R 5.3 _R 5.3 _R	4.3R 3.2R 1.1R 1.0R	1.5280 1.5409 1.5453 1.5803	
	2002 I II III IV	0.5 0.9 _R 1.1 _R 1.5 _R	0.4r 0.5r 0.8r 1.4r	5.5R 5.0R 5.0R 4.6R	2.4R 2.2R 1.8R 1.7R	1.5946 1.5549 1.5628 1.5698	
	2003 I	1.3	1.8	5.1	2.7	1.5102	
Last three months Trois derniers mois						1.4396	
Monthly rates Taux mensuels	2002 M J J A S O N D					1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5714 1.5593	
	2003 J F M A M					1.5410 1.5124 1.4759 1.4585 1.3845	



Millions of dollars En millions de dollars End Assets Actif En fin Government of Canada direct and guaranteed securities Other Advances to Investment Other Cheques Government de période Titres émis ou garantis par le gouvernement canadien Avances in IDB investcurrency on other of Canada interest Autres éléments Autres Titres deposits banks iteme in on investde l'actif Other maturities bons Government Members Autres émis nar Dépôts Chèques transit (net) ments hills Autres titres Total of Canada la BEI placeen sur Solde Intérêt Of which: Au gouverments monnaies d'antres des effets couru Held under 5-10 3 years nement Payments étrangères banques du gouversur les purchase years Total canadien nement titres en and resale Bons 3 ans De 3 à De 5 à Plus Aux canadien portefeuille agreements du Trésor ou moins 5 ans 10 ans de 10 ans membres de Dont . (valeur l'Association compensation Des effets anrès canadienne pris en amortisdes paiements pension V36653 V36655 V36656 V36657 V36658 V36654 V36652 V36662 V36664 V36663 V36660 V36661 V36667 V36668 V36669 V36659 V36670 20 346 485 2.082 10.248 3 864 392 1001 1.908 093 4.178 1.903 190 126 447 206 7.963 14.065 363 386 27.746 561 1.667 747 1.500 1,604 38 382 647 280 1.668 27,220 40.333 268 1.905 2000 307 1,083 404 961 8.188 32,240 456 496 1,854 431 376 888 4 733 499 478 302 597 1,706 4.732 23,636 1.667 952 1.500 747 1,604 2001 489 418 1.236 308 509 7.384 4.914 860 388 970 187 492 367 7.383 880 36.339 280 349 491 26,215 1.267 563 8.987 504 399 1,068 813 4 249 504 9,308 26,521 811 557 3.683 9.046 38,382 396 280 1,411 12.008 9.045 38.094 840 418 458 26,700 38,204 38,177 411 38.588 363 9.740 761 1,007 283 842 4.467 27 442 40 194 885 4 467 28.481 42,170 563 13.643 40,594 336 4 466 40.897 41,623 669 40.333 27,486 407 862 39.666 300 234 541 589 40.072 691

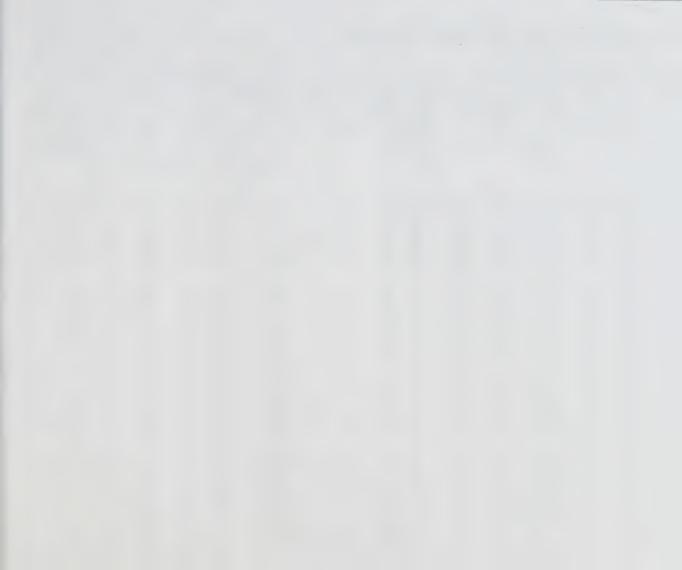
Total	Liabilities Pas	ssif										End of period
assets or liabilities Total de l'actif	Notes in circulation Billets	Canadian doll Dépôts en dol	ar deposits llars canadiens					Foreign currency liabilities	Bank of Canada cheques	Government of Canada items in	All other liabilities Autres éléments	En fin de période
ou du passif	en circulation	Govern- ment of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Engage- ments en monnaies étrangères	outstanding Chèques de la Banque du Canada en circulation	transit (net) Solde des effets du gouver- nement canadien en compen- sation	du passif	
V36651	V36672	V36677	V36678	V36676	V36679	V36680	V36681	V36682	V36683	V36675	V36684	
24,319 24,780 25,275 27,045 27,442 29,045 30,050 30,201 30,584 31,749 33,809 43,063 39,548 41,804 43,959	21,032 22,093 22,970 24,481 25,609 27,237 28,329 28,778 29,109 30,542 32,638 40,143 36,775 38,821 41,147	14 21 11 21 20 9 26 18 11 41 11 12 16 1,005 535	2,177 1,787 1,458 1,618 1,117 1,081 586 479 945 539 579 1,828 1,669 1,307 1,005	260 230 134 134 139 13 33 39 15 25 73 119 102 24	-	220 299 294 435 390 366 498 476 190 142 98 270 98 106 211	87 98 112 124 123 133 141 153 157 136 146 158 169 184 204	473 209 210 96 28 157 373 185 91 231 162 455 584 225 516	19 848 77 5 4 22 12 6 6 7 4 3 4 3	-	36 36 38 59 61 45 41 61 60 87 75 131 129 152	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
36,301 35,583 36,390 35,480 36,040 36,779 39,548	34,174 33,855 34,485 33,877 33,947 34,334 36,775	14 12 13 33 15 17	1,150 878 959 659 1,153 1,500	82 21 122 95 83 96 102	-	195 98 103 111 104 117 98	154 153 153 152 152 151 169	146 163 168 157 173 135 584	3 2 2 2 3 3 3	-	382 400 386 395 410 426 131	2000 J J A S O N D
35,225 36,475 37,870 37,968 40,610 40,419 39,318 40,760 39,920 39,315 41,812 41,804	33,760 33,822 33,951 34,389 35,438 36,075 35,843 36,445 35,934 36,095 36,321 38,821	12 417 1,509 1,331 3,190 1,619 1,557 2,355 1,799 1,037 3,283 1,005	684 1,411 1,386 1,367 972 1,605 923 940 1,237 1,306 1,377 1,307	101 23 176 25 144 211 87 117 63 47 67 24		110 103 125 108 104 137 90 97 87 105 85	170 170 169 168 167 166 165 165 164 163 184	148 142 127 147 158 153 183 150 158 120 152 225	3 2 5 7 2 4 2 3 3 2 2 2 3 4		238 385 423 426 436 448 467 487 479 438 360 129	2001 J F M A M J J A S O N D
40,399 41,482 40,185 40,462 42,338 41,857 42,579 43,954 42,516 43,109 43,737 43,959	36,028 36,013 36,648 36,535 37,048 38,637 39,090 39,667 38,891 38,742 38,721 41,147	2,356 2,975 1,053 1,687 3,309 1,043 1,253 2,267 1,326 2,335 2,998 535	1,218 1,670 1,420 1,285 1,001 1,304 1,301 1,088 1,369 1,155 1,078 1,065	117 30 201 63 153 5 82 77 63 48 122 126		91 84 95 107 97 147 99 99 111 96 99 211	184 183 183 182 181 180 180 179 179 178 204	159 149 164 193 148 152 150 151 163 149 163 516	4 3 4 4 2 2 2 2 2 2 2 3 3		243 375 417 407 398 385 422 423 411 405 376 152	2002 J F M A M J J A S O N D
41,829 41,709 41,059 41,751 42,684	38,303 38,199 38,137 38,627 38,993	1,876 1,398 1,221 1,193 1,678	856 1,275 760 855 775	81 3 82 185 388	-	107 93 90 105 103	204 203 202 201 200	153 156 146 153 152	3 3 3 2 2	-	247 378 419 429 393	2003 J F M A M

B2

A	A A -	416															
Average of Wednesdays	Assets Ac						0.1	m .			Total assets or	Liabilities					
and Wednesday Movenne		t of Canada d ou garantis				Advances Avances	investments	Foreign currency	All other Autres él	éments	Total de	Notes in circulation	Canadian dollar Dépôts en dolla			Foreign currency	All other liabilities
mensuelle des mercredis ou données	Treasury bills (amortized	Other Autres			Total Total	-	Autres placements	deposits Dépôts en monnaies étrangères	de l'actif	Of which: Held under	l'actif ou du passif	Billets en circulation	Government of Canada Gouvernement	Members of the Canadian	Others Autres	liabilities Engagements en monnaies étrangères	Autres éléments du passif
du mercredi	value) Bons du Trésor (valeur après amortis- sement)	3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total Total						purchase and resale agreements Dont: Des effets pris en pension			canadien	Payments Association Membres de l'Association canadienne des paiements		en angeres	
	V36598 V36612	V36600 V36614	V36601 V36615	V36599 V36613	V36597 V36611	V36648 V36634	V36602/8 V36616/21	V36609 V36622	V36649 V36635	V36637 V36623	V36596 V36610	V36639 V36625	V36642 V36628	V36650 V36636	V36644 V36630	V36645 V36631	V36646 V36632
2001 M J J A S O N D	10,832 11,034 11,206 11,480 11,718 12,126 12,251 12,495	8,556 8,063 8,238 8,240 9,213 9,169 9,170 8,800	16,472 16,872 16,872 17,392 16,017 16,212 16,816 16,977	25,028 24,935 25,110 25,631 25,229 25,381 25,986 25,777	35,860 35,969 36,316 37,112 36,947 37,507 38,237 38,272	899 448 532 458 286 334 334 394	427 1,125 598 918 623 144 3 431	317 313 313 330 329 315 335 368	805 462 730 723 572 701 834 1,256	136	38,307 38,315 38,488 39,539 38,756 39,002 39,742 40,722	35,030 35,246 35,635 35,967 35,953 36,103 36,264 37,503	1,474 1,779 1,459 2,211 1,247 1,497 2,321 1,976	987 496 582 506 712 593 395 507	273 254 246 260 262 257 250 258	149 146 145 162 159 144 158 198	394 394 420 433 424 407 355 279
2002 J F M A M J J A S O N D	12,322 11,914 11,331 11,206 11,458 11,968 12,535 13,338 13,641 13,775 13,839 13,359	8,800 8,677 8,953 8,946 8,879 8,508 8,509 8,509 8,989 8,989 8,989 8,990 8,612	17,100 17,747 17,957 18,043 18,441 18,649 18,819 19,487 17,962 17,962 18,497 18,649	25,900 26,424 26,910 26,989 27,321 27,157 27,328 27,996 26,951 26,951 27,487 27,261	38,222 38,338 38,240 38,195 38,779 39,125 39,862 41,334 40,592 40,726 41,326 40,621	569 417 377 551 446 455 566 329 646 407 615 596	100 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	347 329 326 323 319 317 317 321 346 326 324 392	891 705 572 684 831 777 869 718 569 702 835 1,367	282 	40,128 39,790 39,518 39,755 40,377 40,677 41,617 42,705 42,156 42,164 43,103 42,979	36,618 35,900 36,098 36,248 36,865 37,424 38,573 39,035 38,890 38,911 38,617 39,782	2,154 2,673 2,059 2,113 2,093 1,983 1,516 2,464 1,759 1,945 3,036 1,640	696 467 538 599 634 504 705 378 695 507 666 645	301 267 273 276 277 274 304 277 278 277 276 278	175 156 154 151 150 151 149 153 174 155 154 232	183 327 395 368 359 342 371 398 360 368 354 403
2003 J F M A M	12,748 11,968 11,453 11,127 11,264	8,572 8,456 8,781 8,869 8,870	18,755 19,274 19,568 19,568 19,844	27,326 27,731 28,349 28,437 28,714	40,074 39,698 39,803 39,564 39,978	402 399 502 568 357	3 3 3 3 3	391 313 305 303 282	1,214 687 569 782 992	643 - 71 133	42,084 41,101 41,181 41,219 41,611	39,059 38,109 37,969 38,492 38,876	1,705 1,754 1,791 1,104 1,515	574 450 552 769 405	330 308 324 304 306	231 155 151 151 139	186 325 394 399 370
2003 F 5 12 19 26	12,138 12,173 11,763 11,796	8,456 8,456 8,456 8,457	18,914 19,276 19,276 19,631	27,370 27,733 27,733 28,088	39,508 39,906 39,496 39,884	452 227 438 481	3 3 3 3	316 314 313 309	647 682 693 728	:	40,925 41,131 40,942 41,405	38,296 38,117 37,977 38,047	1,389 1,980 1,662 1,983	502 277 488 532	307 295 315 315	158 155 155 153	272 307 345 376
M 5 12 19 26	11,582 11,619 11,289 11,323	8,520 8,868 8,868 8,869	19,568 19,568 19,568 19,568	28,088 28,437 28,437 28,437	39,670 40,056 39,726 39,759	537 521 372 577	3 3 3 3	300 305 315 300	521 556 582 615	:	41,031 41,441 40,998 41,255	38,169 37,977 37,803 37,926	1,427 1,974 1,899 1,863	589 571 422 628	291 329 362 312	146 150 160 147	408 439 352 378
A 2 9 16 23 30	11,004 11,034 11,164 11,195 11,240	8,869 8,869 8,869 8,869 8,869	19,568 19,568 19,568 19,568 19,567	28,437 28,437 28,437 28,437 28,437	39,440 39,471 39,601 39,632 39,677	655 537 536 471 640	3 3 3 3	305 306 304 298 303	646 678 712 743 1,129	357	41,048 40,995 41,156 41,146 41,751	38,224 38,197 38,845 38,567 38,627	879 1,349 895 1,205 1,193	1,115 585 586 520 1,040	295 304 309 308 306	151 153 152 146 153	385 408 369 401 431
M 7 14 21 28	11,268 11,234 11,241 11,313	8,870 8,870 8,870 8,870	19,567 19,936 19,936 19,936	28,437 28,806 28,806 28,806	39,705 40,040 40,047 40,119	343 334 256 495	3 3 3 3	289 282 276 282	804 845 877 1,441	531	41,144 41,503 41,459 42,339	38,701 38,812 39,108 38,882	1,250 1,471 1,258 2,081	385 384 307 544	308 306 305 306	143 138 135 138	356 391 346 388
J 4	11,294	8,140	20,285	28,425	39,719	454	3	282	908	522	41,367	38,989	1,130	438	305	141	364

Monthly and weekly averages of	Positions Positions	of members of the Canadian P des membres de l'Association	ayments Association canadienne des	on with the Bank of Canada paiements à la Banque du (Canada	Bank of Canada Opérations à r	a buyback transactions with prima éméré de la Banque du Canada	ary dealers avec les négociants prir	cipaux
laily data Moyenne	Overdraft Prêts pou	loans ir découvert	Positive be Soldes cre	alances ¹ éditeurs ¹	Special deposit accounts	Special purchas Prises en pensi	e and resale agreements on spéciales	Sale and repure Cessions en pe	hase agreements nsion
nensuelle ou hebdo- nadaire les données quotidiennes	Total Total	Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement	Total Total	Of which: Automated clearing settlement system Dont: Système automatisé de compensation et de règlement	Comptes spéciaux de dépôt	Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
		V122663 V122673	V122669 V122674		V122671 V122676	V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
2001 M J J A S O N	617 654 577 466 362 529 536 603	473 617 543 426 341 487 514 588	712 759 669 542 905 752 639 779	471 614 543 425 340 486 530 588	- - - - - -	35 50 34 77 23 786	1 2 2 2 3 1 1 12	-	-
2002 J F M A J J A S O N D	575 510 490 547 500 542 515 435 612 459 542 552	562 501 467 529 482 507 493 403 606 442 534 531	686 600 624 694 595 656 566 525 720 566 626 647	562 503 466 534 479 510 454 402 604 442 542 531		164 42 	5 1 1 10 8 3 3		
003 J F M A M	509 477 444 538 502	491 470 429 532 491	582 552 526 647 575	491 470 429 532 491		450 - - 13 95	11 - - 1 4	- - - - -	- - - -
003 F 5	488 478 416 434	479 472 407 434	639 527 466 485	480 472 407 434		102 - - -	1	:	-
M 5 12 19 26	649 411 452 339	646 398 428 310	831 462 502 390	647 399 428 311		:		:	:
A 2 9 16 23 30	656 464 513 528 525	656 457 501 526 522	888 563 562 578 665	656 457 500 526 522		- - - 56	- - - 1	-	-
M 7 14 21 28	559 362 461 511	558 361 456 509	637 411 511 561	557 361 456 509		56 - 200	1 - - 2	-	-
J 4	775	725	925	724	-	500	5	-	

	Total	Counterfeits	Counter-	Numbe	Number of counterfeit notes detected in circula					de billet	s contrefai	ts trouvés e	n circul	ation						
	average notes in	detected in circulation,	feits seized	By den	omination:	Par coup	ure :												,	
	circulation, excluding \$1, \$2 and	excluding \$1, \$2 and \$1000 notes		\$5 5 \$			\$10 10\$			\$20 20 \$			\$50 50 \$			\$100 100 \$			Total, excluding	Value, excluding
	\$1000 notes (millions) Nombre	contrefaits trouvés en	\$1, \$2 and \$1000 notes Billets		Of which:		Total Total	Of which: Dont:			Of which Dont:		Total Total	Of which:			Of which:		Total,	\$1, \$2 and \$1000 notes (thousands of dollars)
	moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions)	circulation, 1 \$, 2 \$ et 1 000 \$ exclus	contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus		1986 series Émission 1986	2001 series Émission 2001		1989 series Émission 1989	2001 series Émission 2001		1979 series Émission 1979	1991 series Émission 1991		1975 series Émission 1975	1988 series Émission 1988		1975 series Émission 1975	1988 series Émission 1988	billets de 1 \$, 2 \$ et 1 000 \$ exclus	Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars)
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	742 757 765 781 782 785 812 851 916 947 1,002	6.617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860 208,457	4,951 7,735 18,975 30,607 6,266 15,977 11,528 9,086 16,692 10,252 8,120 15,349	323 117 345 494 392 965 1,896 2,029 4,448 4,673 5,306 14,783	60 319 462 368 947 1,835 2,019 4,440 4,669 5,299 14,121	650	178 163 1,581 4,654 6,116 38,863 31,784 31,401 22,216 28,968 40,791 108,969	56 1,508 4,631 6,068 38,840 31,724 31,347 22,175 28,800 36,387 50,224	4,273 58,651	2,883 17,504 34,529 62,142 40,049 23,158 36,662 43,874 24,887 23,674 30,839 55,102	6,290 34,081 60,592 39,290 21,186 14,712 9,352 7,559 5,402 12,205 21,939	17,270	1,597 2,290 16,158 9,473 1,963 5,431 19,187 17,329 18,180 18,274 5,275 7,295	465 15,891 8,007 1,577 2,058 340 1,770 1,069 780 324 1,389	22 33 1,432 384 3,367 18,787 15,518 17,106 17,476 4,930 5,886	1,636 1,081 1,683 2,415 811 2,409 5,806 26,918 24,798 18,544 46,649 22,308	461 1,561 2,276 616 1,682 1,052 5,652 5,541 8,459 3,602 2,440	12 48 108 191 717 4,716 21,257 19,255 10,076 43,046 19,857	6,617 21,155 54,296 79,178 49,331 70,826 95,335 121,551 94,529 94,133 128,860 208,457	305 575 1,684 2,007 1,043 1,369 2,601 4,760 4,131 3,555 5,980 4,861
1995 IV	810	5,822	2,011	58	53		799	797		4,595	4,511	79	155	138	16	215	154	60	5,822	129
1996 I II III IV	748 783 797 811	8,083 15,573 16,862 30,308	1,913 767 8,556 4,741	65 168 333 399	60 161 331 395		1,579 9,129 10,945 17,210	1,572 9,124 10,937 17,207		4,459 5,189 4,988 8,522	4,435 4,908 4,146 7,697	20 280 841 802	1,175 637 289 3,330	1,162 450 214 232	13 183 74 3,097	805 450 307 847	791 369 234 288	13 78 69 557	8,083 15,573 16,862 30,308	245 273 256 596
1997 I II III IV	770 805 829 843	26,833 26,105 21,600 20,797	3,562 2,240 2,654 3,072	237 828 475 356	236 773 473 353		10,854 10,102 6,840 3,988	10,851 10,092 6,810 3,971		8,510 8,714 7,627 11,811	6,540 3,861 2,185 2,126	1,959 4,837 5,363 9,623	6,226 4,526 4,762 3,673	159 76 66 39	6,067 4,392 4,695 3,633	1,006 1,935 1,896 969	308 298 215 231	696 1,601 1,681 738	26,833 26,105 21,600 20,797	692 699 651 558
1998 I II III IV	805 843 867 888	32,494 26,490 26,064 36,503	1,772 1,401 1,393 4,520	325 689 574 441	325 688 572 434		9,268 10,088 7,890 4,155	9,242 10,082 7,883 4,140		14,855 9,361 7,894 11,764	3,392 2,052 2,049 1,859	11,420 7,287 5,818 9,885	6,402 3,647 3,427 3,853	404 269 785 312	5,994 3,378 2,618 3,528	1,644 2,705 6,279 16,290	719 1,547 1,598 1,788	923 1,157 4,678 14,499	32,494 26,490 26,064 36,503	876 744 1,039 2,101
1999 I II III IV	851 886 912 1,015	21,538 22,570 23,629 26,792	7,010 2,438 2,088 5,156	712 1,100 1,215 1,421	712 1,097 1,214 1,417		2,139 4,960 6,365 8,752	2,131 4,942 6,353 8,749		5,635 5,096 7,254 6,902	1,431 1,855 2,452 1,821	4,192 3,223 4,788 5,067	3,881 3,967 4,408 5,924	400 273 166 230	3,481 3,694 4,239 5,692	9,171 7,447 4,387 3,793	1,757 1,703 1,084 997	7,414 5,743 3,302 2,796	21,538 22,570 23,629 26,792	1,249 1,100 874 908
2000 I II III IV	897 936 960 996	28,135 22,884 20,282 22,832	5,514 2,215 1,044 1,479	1,292 1,259 991 1,131	1,292 1,256 990 1,131		7,751 6,985 5,454 8,778	7,730 6,916 5,407 8,747		7,417 6,143 5,310 4,804	1,488 1,916 1,111 887	5,918 4,197 4,190 3,908	6,478 4,003 5,067 2,726	170 232 201 177	6,306 3,757 4,865 2,548	5,197 4,494 3,460 5,393	2,216 3,107 1,875 1,261	2,980 1,386 1,585 4,125	28,135 22,884 20,282 22,832	1,076 849 765 865
2001 I II III IV	943 997 1,016 1,053	19,265 36,263 39,313 34,019	1,924 2,153 2,909 1,134	908 1,105 1,585 1,708	908 1,104 1,579 1,708		8,243 9,984 9,646 12,918	8,088 9,473 8,661 10,165	126 500 947 2,700	3,446 8,422 8,861 10,110	667 2,687 4,943 3,908	2,761 5,608 3,721 6,068	1,403 1,459 1,410 1,003	49 65 53 157	1,337 1,394 1,355 844	5,265 15,293 17,811 8,280	749 1,222 905 726	4,515 14,071 16,906 7,554	19,265 36,263 39,313 34,019	753 1,876 2,133 1,218
2002 I II III IV	1,012 1,056 1,123 1,119	54,809R 50,113R 49,557 53,978	7,772R 2,697R 3,782R 1,098	2,676 3,355R 3,505 5,247	2,668 3,305F 3,335 4,813	48 170 432	33,913F 24,671F 26,138 24,247		11,524R 15,141	10,619 14,260F 13,813 16,410	5,071 4,553 5,881 6,434	5,477 9,640 7,899R 9,921	1,279 1,298 1,125 3,593	471 473 260 185	792 822 864 3,408	6,3221 6,529 4,976 4,481	R 534 585 802 519	5,786F 5,942 4,174 3,955	54,809R 50,113R 49,557 53,978	1,261 1,266R 1,109 1,225



Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars Canadian dollar assets Avoirs en dollars canadiens Less liquid assets Avoirs de seconde liquidité Monthly Liquid assets Avoirs de première liquidité Average Moyenne Non-mortgage loans Prêts non hypothécaires Bank Bank Government of Canada Call and Holdings of selected Total Treasury direct and guaranteed bonds short-term assets Total mensuelle of Canada of bills short notes and Canada Obligations émises ou loans Divers avoirs à (amortized Federal garanties par le Prêts à court terme Personal coin deposits Dépôts à value) government, Personnels Pièces Bons gouvernement canadien vue ou provinces and la Banque du à court Short-term Other Personal Credit Personal Other Total municipalities 3 years Over Autres billets de du Canada Trésor terme paper Total Gouvernement fédéral, provinces la Banque Papier cards lines of Autres (valeur and under 3 years loan 3 ans Plus à court plans Prêts Cartes credit du Canada après Marges et municipalités de amortisou moins de 3 ans terme crédit personnels sement) crédit tempérament personnelles

	V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
1999 A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
F	3,423	1,006	18,484	33,177	26,370	469	18,352	14,505	115,786	39,593	14,798	37,626	27,264	119,281	2,829
M	3,363	823	17,650	28,663	30,038	719	19,935	16,040	117,232	41,094	15,257	35,148	27,703	119,202	2,982
A	3,316	907	17,241	27,455	31,416	671	19,209	16,847	117,062	41,152	16,209	33,514	27,138	118,014	2,713
M	3,471	732	17,657	29,028	30,965	536	19,073	15,838	117,300	40,722	16,958	34,090	27,482	119,252	2,452
J	3,382	529	18,224	29,378	30,801	454	17,293	15,764	115,823	40,572	17,655	34,676	27,348	120,251	2,548
J	3,536	535	16,535	30,615	30,454	306	14,343	16,057	112,382	40,578	17,681	35,392	26,905	120,556	2,384
A	3,656	466	16,351	36,998	29,691	173	16,120	16,806	120,262	40,518	17,918	36,111	26,864	121,412	2,459
S	3,585	541	15,980	36,740	31,248	325	14,823	16,089	119,330	40,280	19,017	36,991	26,952	123,240	2,458
O	3,580	604	15,383	40,025	28,986	247	13,648	15,971	118,444	40,160	19,168	37,841	27,103	124,272	2,299
N	3,534	526	14,377	44,116	30,312	634	16,861	13,987	124,347	40,215	19,075	38,564	26,427	124,281	2,381
D	4,166	925	13,619	44,222	29,178	540	17,904	14,063	124,618	39,860	19,596	39,307	26,168	124,931	2,512
2001 J F M A M J J A S O N D	3,756 3,323 3,213 3,477 3,734 3,584 3,695 3,700 3,582 3,607 3,513 4,065	485 466 504 697 531 693 571 423 750 630 452 625	14,153 18,384 18,207 19,062 20,249 18,408 17,600 17,064 17,571 16,595 18,627 22,229	43,671 46,490 41,855 49,476 51,578 52,425 52,342 51,137 50,276 47,814 49,735 50,859	31,236 31,288 35,322 32,444 35,512 31,603 31,675 32,925 34,594 34,516 30,520 28,360	547 685 637 665 578 725 725 514 601 584 482 573	17,220 17,824 18,887 17,520 17,026 16,976 16,847 16,612 16,596 15,721 15,773 16,439	15,299 13,503 13,056 12,914 15,707 15,405 13,902 12,969 14,644 14,178 14,719 14,335	126,368 131,961 131,682 136,254 144,915 139,819 137,357 135,344 138,614 133,645 133,821 137,485	39,616 38,956 39,855 39,676 39,676 39,580 39,326 39,157 38,975 38,464 37,940	19,596 19,028 19,106 19,588 20,227 21,091 20,598 21,391 22,277 22,094 22,209 22,985	40,079 40,368 41,695 41,733 41,411 41,793 42,259 42,777 43,665 44,230 44,721 45,377	25,882 26,604 25,814 25,392 25,338 25,327 24,997 24,685 24,474 24,056 23,676 23,483	125,173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	2,406 2,378 2,423 2,149 2,418 2,703 2,588 2,497 2,543 2,333 2,270 2,358
2002 J	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009	37,567	22,949	45,918	23,795	130,230	2,391
F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508	37,963	22,480	47,855	23,290	131,588	2,466
M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104	38,782	22,813	49,373	23,818	134,786	2,504
A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517	38,710	23,460	49,559	23,625	135,353	2,319
M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117	38,588	23,755	50,223	23,430	135,997	2,261
J	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356	38,615	24,644	51,000	23,354	137,614	2,454
J	3,666	459	25,022	46,675	33,019	597	16,531	16,017	141,987	38,240	24,986	52,058	22,848	138,133	2,452
A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070	38,033	25,699	53,476	22,741	139,949	2,532
S	3,526	642	20,700	44,918	31,103	547	15,943	15,316	132,696	37,551	27,110	54,797	22,682	142,140	2,633
O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544	37,518	26,962	55,802	22,241	142,523	2,583
N	3,428	510	22,603	44,055	29,556	579	15,483	15,803	132,017	37,538	27,329	56,515	21,625	143,007	2,609
D	4,135	516	23,675	44,592	28,050	546	17,627	15,160	134,300	37,292	28,651	57,365	21,364	144,672	2,593
2003 J	3,725	447	25,967	42,836	28,294	617	17,583	13,740	133,209	37,072	28,866	58,022	21,104	145,063	2,504
F	3,273	479	26,349	43,498	26,807	413	17,747	13,040	131,607	37,087	29,213	59,166	21,157	146,623	2,555
M	3,256	392	26,195	44,205	27,549	456	17,087	14,015	133,154	37,648	29,763	60,919	21,167	149,498	2,669
A	3,406	435	25,793	43,787	23,929	663	16,426	13,989	128,428	37,798	30,135	61,718	21,008	150,659	2,471

							Mortgages			Canadian secur			Total	Total Canadian dollar assets Ensemble	Net foreign currency assets Avoirs nets en	Monthly average Moyenne mensuelle
for busine À des rés	lian resident ess purposes sidents cana ommercial	adiens à			n-résidents	Total Total	Prêts hypor Residential À l'habita- tion	Non- residential Sur immeubles	Total Total	Provincial and municipal Provinces	Corporate Sociétés	Total Total	Total	des avoirs en dollars canadiens	monnaies étrangères	
Reverse repos Prises en pension	Business Prêts aux	loans centreprises Of which: Inter-bank loans Dont:	Leasing receivables Créances résultant du	Reverse repos Prises	Business Ioans Prêts aux	-		non résidentiels		et municipalités						
		Prêts interbancaires	crédit-bail	en pension	enterprises											
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686	
43,680 45,694 42,864 41,302 41,850 42,649 39,580 42,307 40,569	123,973 125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	259 259 202 282 250 308 221 153 114	3,240 3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	11,073 11,600 12,076 9,827 9,501 10,386 12,069 10,947 13,039	2,735 2,428 2,325 2,437 2,368 2,478 2,599 2,784 3,055	285,701 289,805 287,070 284,918 285,823 289,235 288,190 289,330 292,865	238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	14,102 14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	252,109 253,366 254,061 256,920 258,325 259,646 257,276 256,631 258,004	11,065 11,720 11,219 10,998 10,820 10,633 10,650 10,781 10,912	44,218 45,420 47,316 47,891 48,725 51,506 54,806 54,060 55,676	55,283 57,140 58,535 58,889 59,545 62,139 65,456 64,841 66,588	593,093 600,311 599,666 600,727 603,693 611,020 610,922 610,802 617,457	818,270 823,985 823,833 808,753 804,995 820,710 823,705 832,450 847,086	-43,178 -40,282 -38,419 -37,177 -32,125 -32,428 -34,325 -30,768 -35,425	1999 A M J J A S O N D
46,800 43,463 40,724 41,238 39,917 42,926 42,983 45,616 48,187 46,852 47,789 43,822	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	415 592 304 393 306 474 316 382 425 548 551 603	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	7,290 9,605 8,601 9,292 9,530 8,318 8,664 9,890 10,112 9,012 9,835 9,588	2,890 2,463 2,663 2,481 2,351 2,364 2,417 2,010 2,184 2,369 2,831 3,073	293,792 309,982 308,883 311,283 311,413 314,243 316,347 320,046 323,815 324,305 326,526 324,686	244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	13,994 15,251 15,535 15,551 15,608 15,658 15,658 15,701 15,735 15,797 15,990 15,823	258,717 272,765 274,905 277,083 278,646 280,958 280,402 279,340 281,332 281,586 283,202 284,414	10,744 10,442 10,640 10,354 10,071 10,296 10,025 10,341 10,183 10,420 10,268 10,380	57,488 66,591 67,209 70,869 63,112 63,186 66,678 69,158 70,027 71,818 69,893 68,953	68,232 77,033 77,849 81,223 73,183 76,702 79,499 80,210 82,238 80,160 79,333	620,741 659,780 661,637 669,589 663,241 668,684 673,452 678,885 685,357 688,129 689,888 688,433	852,549 910,017 910,377 912,752 895,312 903,093 901,496 924,861 914,490 916,155 921,351 926,227	-37,152 -35,810 -33,174 -31,669 -32,761 -29,805 -28,147 -25,145 -24,316 -24,118 -19,597 -19,839	2000 J F M A M J J A S O N D
48,986 47,724 47,588 49,389 53,053 50,779 52,235 55,397 55,272 56,622 57,429 56,411	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	484 716 747 747 775 852 743 781 917 849 905 859 824	5.356 5.382 5.365 5.116 5.086 5.104 5.175 5.377 5.361 5.384 5.130 5.175	10,012 9,674 9,944 10,873 12,131 12,774 11,818 12,507 14,712 15,531 17,853 16,840	2,831 2,700 2,717 2,625 2,811 3,138 3,320 3,427 3,634 3,565 3,387 3,169	329,458 328,773 330,302 332,155 336,457 334,078 335,165 336,718 340,471 341,685 340,438 337,911	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	284,737 285,615 286,586 287,376 289,588 291,743 295,299 298,302 301,899 303,090 305,346 309,684	10,424 10,645 11,316 10,957 11,017 10,802 10,066 10,326 10,587 10,599 11,465 11,572	72,392 72,395 R 71,946 R 72,855 R 73,245 R 74,528 R 72,074 R 72,022 R 72,718 R 72,492 R 72,668 R 77,479 R	82,816 83,040R 83,263R 83,812R 84,262R 85,330R 82,140R 82,348R 83,305R 83,091R 84,133R 89,051R	697,011 697,428 700,151 703,343 710,307 711,152 712,604 717,368 725,675 727,866 729,917 736,646	973,559 969,006 963,426 965,191 977,781 978,934 990,790	-26,531 -26,558 -30,919 -28,769 -29,092 -26,780 -23,458 -24,401 -31,488 -35,055 -29,409 -31,120	2001 J F M A M J J A S O N D
56,911 56,181 57,596 57,283 55,208 54,343 57,952 61,136 57,703 56,192 55,608 59,457	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	790 579 579 683 1,200 1,104 990 969 916 1,232 1,062 906 743	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	15,941 16,804 17,119 17,304 18,798 16,952 18,046 18,199 14,789 15,357 15,114 18,177	3,068 2,717 2,892 2,686 2,658 2,551 2,524 2,276 2,150 1,885 1,896 2,083	335,323 334,928 341,734 343,257 342,726 342,448 347,599 351,489 346,230 347,422 355,321	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	15,996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,795 16,899 16,730	311,960 311,364 313,478 316,255 319,624 321,015 325,361 329,432 330,381 332,130 333,818 333,470	11,605 12,804 12,342 12,755 12,810 13,117 13,316 14,507 15,600 15,557 15,832 16,196	77,515R 78,506R 82,231R 84,809R 86,181R 86,313R 83,865R 83,562R 78,075R 74,045R 76,777R 78,530R	89,120R 91,310R 94,573R 97,564R 98,992R 99,430R 97,181R 98,069R 93,674R 89,602R 92,609R 94,727R	736,403a 737,603a 749,785a 757,076a 761,343a 770,141a 778,990a 770,944a 767,963a 773,848a 783,518a	992,777 992,645 1,008,121 1,022,665 1,037,506 1,042,840 1,035,337 1,045,792 1,025,851 1,025,585 1,032,571	-34,586 -33,105 -36,409 -38,082 -36,593 -42,612 -44,944 -34,656 -34,657 -35,707 -40,005	2002 J F M A M J J A S O N D
56,960 59,260 64,989 59,755	122,014 123,110 124,353 124,148	853 629 431 297	4,686 4,701 4,697 4,702	19,378 20,225 21,021 21,509	1,898 2,089 2,254 2,283	352,503 358,562 369,479 365,528	317,942 320,305 320,644 322,187	16,540 16,689 16,795 16,851	334,482 336,994 337,439 339,038	16,207 16,275 16,637 16,055	77,723R 78,377R 79,745R 80,322	93,930R 94,652R 96,381R 96,377	780,915R 790,208R 803,299R 800,943	1,052,574 1,063,834 1,081,154R	-38,346 -41,881 -38,438 -29,705	2003 J F M A



Millions of dollars En millions de dollars

[0]		

Monthly	Canadian dollar o	leposits Dépôts e	n dollars can	adiens										
average Moyenne mensuelle	Personal savings Dépôts d'épargn	deposits le des particuliers	S					term and notice d ne ou à préavis a	leposits utres que ceux de	es particuliers	Demand (less private sector float)	Total deposits held by	Government of Canada deposits	Total (less private sector float)
	Chequable Transférables par chèque	Non-chequable Non transféra par chèque	e ables	Fixed term À terme fixe		Total Total	Chequable Transfé- rables par chèque	Non- chequable Non transfé-	Fixed term À terme fixe	Total Total	Dépôts à vue (moins effets du secteur privé en	general public Ensemble des dépôts	Dépôts du gouvernement canadien	Total (moins effets du secteur privé en
		Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres		cheque	rables par chèque			compensation)	du public		compensation
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826	V36831	V36813	V36811	V36810
1999 A M J J A S O N D	53,982 55,457 55,324 55,683 55,805 55,590 55,733 55,569	5,896 5,759 5,541 5,322 5,489 5,584 5,593 5,604 5,660	31,359 31,657 31,542 31,012 30,967 31,055 31,107 31,142 31,009	70,896 70,830 70,528 70,321 70,133 70,061 70,068 70,227 70,290	129,079 128,261 128,605 129,430 129,637 130,361 131,395 133,490 135,845	291,211 291,964 291,541 291,769 292,031 292,642 293,753 296,196 298,372	31,538 31,787 32,477 33,659 34,415 34,950 35,603 35,800 37,419	3,282 3,167 3,167 3,236 3,251 2,957 2,934 2,955 3,125	100,446 99,303 103,840 103,348 102,234 102,968 108,431 107,898 109,081	135,266 134,257 139,485 140,244 139,899 140,875 146,968 146,654 149,625	56,516 58,378 57,398 56,716 61,075 62,627 60,370 62,087 65,617	482,993 484,599 488,423 488,728 493,005 496,144 501,091 504,937 513,614	5,600 7,157 4,110 5,145 5,537 3,508 5,452 9,602 8,846	488,593 491,756 492,534 493,873 498,542 499,652 506,543 514,539 522,461
2000 J F M A M J J A S O N D	55,218 60,621 59,378 61,742 62,111 62,276 62,371 61,870 61,870 61,870 62,359 63,306	5,919 7,982 9,300 8,455 7,966 7,720 7,551 7,520 7,486 7,304 7,045 7,009	30,988 33,811 33,362 33,410 33,462 33,198 32,609 32,560 32,485 32,601 32,753 33,221	70,074 79,052 79,792 79,552 79,425 79,362 79,903 79,622 79,494 79,420 79,330 79,297	137,164 153,008 155,169 155,732 155,383 156,689 156,798 157,744 157,844 158,115 158,532 160,418	299,362 334,473 337,000 338,891 338,348 339,245 339,232 339,308 339,178 340,019 343,250	36,557 38,408 39,360 40,625 40,464 41,916 42,564 42,420 43,346 44,619 44,834 46,307	3,414 3,415 3,576 3,391 3,337 3,395 3,334 3,291 3,296 3,290 3,417 3,353	107,490 111,793 117,889 117,480 115,330 112,674 117,894 125,588 127,817 128,243 130,216 125,296	147,461 153,616 160,826 161,496 159,130 157,984 163,792 171,298 174,459 176,151 178,467 174,957	63,869 66,069 67,401 69,292 67,037 70,093 74,031 73,865 73,999 76,383 77,028 80,107	510,692 554,159 565,226 569,679 564,515 567,322 577,055 584,471 587,637 591,846 595,513 598,314	7,976 8,909 8,320 7,547 11,889 9,812 7,194 7,255 3,741 5,944 9,350 3,477	518,668 563,067 573,547 577,226 576,404 577,134 584,249 591,727 591,377 597,790 604,864 601,790
2001 J F M A M J J A S O N D	62,361 62,672 62,095 64,758 65,262 65,916 65,941 65,459 66,041 65,925 67,763 69,282	7,141 7,520 8,477 8,075 7,995 7,763 7,647 7,743 8,099 8,457 8,514 8,476	33,326 33,274 32,925 33,477 33,746 34,430 35,093 36,356 37,496 39,112 41,170 42,753	79,160 79,798 81,363 81,482 81,467 80,021 79,875 79,685 80,659 80,563 80,509 80,175	161,663 161,983 161,986 161,165 159,993 159,682 159,050 158,138 155,850 154,809 153,441 151,697	343,651 345,247 346,845 348,956 348,463 347,813 347,606 347,380 348,145 348,867 351,397 352,383	44,480 43,744 43,464 43,798 45,454 44,948 46,187 46,110 47,816 46,790 48,195 49,849	3,350 3,327 3,217 3,219 3,241 3,473 3,407 3,156 3,247 3,340 3,503 3,676	123,313 122,388 123,420 122,376 125,068 129,030 127,217 126,034 129,037 126,673 126,673 126,498 127,473	171,143 169,459 170,101 169,393 173,763 177,451 176,810 175,299 180,100 176,803 178,196 180,997	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	590,433 592,237 595,516 597,670 600,989 604,511 604,240 602,850 611,484 613,298 621,563 628,996	7,067 11,197 10,206 11,204 14,790 4,241 3,746 4,487 2,990 3,984 5,690 2,842	597,499 603,434 605,722 608,874 615,779 608,752 607,986 607,336 614,474 617,281 627,254 631,838
2002 J F M A M J J A S O N D	68,965 69,374 68,821 70,698 71,693 72,744 72,230 72,233 71,879 71,005 71,562 71,897	9,204 9,797 10,834 10,468 9,933 9,732 9,431 9,382 9,088 9,257 9,155 8,887	44,458 45,805 45,981 47,470 48,105 48,659 48,126 48,738 48,578 48,882 49,515 50,456	79,798 79,989 81,256 81,078 81,125 80,945 80,950 81,065 81,099 81,395 81,754 81,688	150,642 150,080 149,782 149,646 149,539 149,794 151,792 153,389 154,654 155,967 157,827 159,184	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812 372,111	49,112 47,690 47,393 47,380 47,229 48,377 48,100 48,830 49,369 49,339 50,023 50,501	3,729 3,831 3,832 3,844 3,951 4,086 4,134 4,176 4,274 4,280 4,324 4,418	125,433 127,067 128,338 128,883 129,375 129,386 131,660 129,892 132,908 129,887 131,058 132,817	178,275 178,588 179,563 180,106 180,555 181,849 183,894 182,899 186,550 183,507 185,405 187,736	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798 102,355 103,566 101,512	625,575 626,867 627,599 632,808 633,222 638,926 644,679 644,582 650,644 652,368 658,782 661,360	3,518 5,810 9,858 3,932 7,204 4,741 3,896 4,612 2,944 1,891 2,346 1,970	629,093 632,676 637,457 636,741 640,426 643,668 648,575 649,194 653,588 654,259 661,128 663,329
2003 J F M A	71,017 70,510 69,135 70,344	8,901 9,235 10,142 9,743	51,607 52,033 51,917 52,505	81,614 82,423 84,553 84,905	160,406 161,630 162,410 163,337	373,545 375,831 378,157 380,833	48,786 47,620 46,858 47,713	4,313 4,333 4,334 4,609	127,000 122,883 129,705 133,740	180,098 174,835 180,897 186,062	101,208 98,625 98,195 99,524	654,852 649,291 657,249 666,420	2,263 2,511 2,499 2,300	657,115 651,802 659,748 668,719

Estimated	Gross	Total Canadian dollar float	Gross demand Dépôts à vue		brut)	Bankers' acceptances	Subordinated debt payable			ness with Canadian nies étrangères ave	residents c des résidents canadiens			Monthly average
net private sector float	deposits Montant	Ensemble des effets en dollars	Personal chequing	Other Autres	Total Total	outstanding Acceptations bancaires	in Canadian dollars Dette	Securities Titres	Loans Prêts		Deposits Dépôts			Moyenne mensuelle
Solde des effets du secteur privé en compen- sation (estimations)	brut des dépôts	canadiens en compensation	Comptes de chèques personnels			en circulation	subordonnée payable en dollars canadiens		Total Total	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total	
V36809	V36808	V36730	V36844	V36845	V36843	V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872	
1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	490,456 492,493 494,438 496,420 498,311 497,705 507,500 515,128 520,922	1,863 736 1,905 2,546 -231 -1,947 957 588 -1,538	17,274 17,589 17,676 17,342 18,075 17,798 17,886 18,216 18,488	41,105 41,525 41,626 41,920 42,768 42,882 43,441 44,459 45,591	58,379 59,114 59,303 59,262 60,844 60,680 61,327 62,676 64,079	50,785 51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	15,422 16,074 16,302 16,054 16,087 15,959 15,930 16,095 15,909	16,777 16,722 15,319 19,307 19,717 18,029 19,301 22,369 21,823	28,054 26,963 25,785 26,896 27,197 26,402 25,630 25,023 25,419	1,326 577 575 1,504 954 838 583 802 1,103	3,428 3,571 2,933 2,817 3,444 4,187 4,960 4,675 4,494	51,785 53,341 53,870 53,785 54,716 55,792 56,067 57,143 54,829	55,213 56,912 56,803 56,602 58,160 59,980 61,026 61,818 59,323	1999 A M J J A S O N D
-496 -746 -1,080 146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	518,172 562,322 572,467 577,372 578,394 578,341 582,540 590,847 591,555 596,457 603,196 601,124	-496 -746 -1,080 -146 1,991 1,207 -1,709 -879 178 -1,333 -1,667 -667	18,613 19,821 20,012 20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	44,760 45,502 46,309 48,698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	63,373 65,324 66,321 69,438 69,028 71,300 72,321 72,985 74,177 75,051 75,360 79,440	50,410 52,808 54,373 54,241 53,583 54,162 53,797 54,249 53,365 55,166 53,835	16,004 16,728 16,727 17,164 17,487 17,966 18,156 18,993 19,331 19,453 19,442 19,332	14,423 20,201 20,824 20,208 21,197 19,522 19,952 19,925 19,342 21,105 21,352 21,013	24,175 25,214 26,443 28,053 28,039 28,930 28,624 27,904 27,443 28,159 28,882 29,475	413 812 1,178 853 260 362 319 442 370 323 372 705	4,100 5,056 5,323 5,329 4,027 4,225 4,395 4,344 4,553 3,766 4,381 3,985	53,300 58,571 56,735 58,291 57,344 56,968 58,112 59,173 60,028 58,002 58,483 66,184	57,400 63,627 62,058 63,620 61,371 61,193 62,508 63,517 64,580 61,768 62,864 70,169	2000 J F M A M J J A S O N D
1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	598,737 603,181 604,908 608,839 617,018 609,653 609,122 608,112 616,386 616,398 624,157 630,066	1,238 -253 -814 -36 1,239 902 1,137 775 1,912 -884 -3,097 -1,772	22,353 22,454 22,760 23,458 23,684 23,687 23,368 23,382 24,443 25,186 25,829 26,839	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	76,877 77,278 77,756 79,285 80,001 80,149 80,960 80,945 85,151 86,744 88,873 93,844	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	19,499 20,092 20,156 20,331 20,445 20,457 20,570 21,075 20,418 19,967 19,624 19,302	19,798 19,602 20,186 20,699 19,765 20,955 20,635 20,093 19,849 21,323 23,361 23,773	30,633 28,354 28,171 26,939 26,621 25,701 24,816 26,946 30,766 30,081 28,359 27,796	869 830 950 887 1,035 626 346 832 1,165 937 1,081	4,029 4,038 5,038 4,494 4,026 3,475 3,501 4,233 3,939 5,005 4,866 4,897	67,982 62,194 61,878 60,849 62,822 62,632 62,950 63,572 65,480 64,826 65,889 69,277	72,011 66,232 66,915 65,343 66,848 66,107 66,452 67,805 69,420 69,831 70,754 74,174	2001 J F M A M J J A S O N D
-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	627,467 630,793 637,176 635,135 639,971 642,875 645,655 647,963 651,370 657,763 664,468	-1,626 -1,884 -281 -1,606 -454 -792 -2,920 -1,231 -1,848 -2,889 -3,365 1,139	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	92,606 91,350 91,081 91,736 91,816 94,411 95,334 95,645 96,949 99,466 100,201 102,651	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	19,084 19,075 18,912 18,665 18,490 18,426 18,343 18,332 18,109 18,066 17,903 17,877	21,296 25,290 26,509 26,030 26,962 26,381 28,909 28,025 24,714 30,489 32,345 27,295	26,631 27,381 25,814 24,788 24,344 24,828 25,705 25,264 24,923 24,574 23,967 24,374	642 1,052 1,027 1,182 1,706 2,395 3,100 2,121 1,251 1,053 1,179 1,361	3,590 3,203 3,367 3,995 3,377 3,363 3,693 3,866 4,005 3,733 2,827 3,281	68,509 67,321 68,545 66,918 67,899 68,396 71,595 72,616 72,745 71,218 72,497 73,593	72,099 70,525 71,912 70,913 71,276 71,758 75,288 76,481 76,750 74,951 75,324 76,874	2002 J F M A M J J A S O N D
-747 -297 -863 -953	656,368 651,505 658,885 667,767	-747 -297 -863 -953	29,234 29,237 29,246 29,451	71,228 69,091 68,086 69,121	100,462 98,328 97,332 98,572	39,664 40,986 42,271 41,572	17,970 18,090 18,048 17,351	29,308 25,472 29,209 31,151	23,701 23,032 22,581 22,890	949 1,149 1,445 2,102	3,711 3,602 3,751 3,231	72,370 70,086 71,634 72,837	76,082 73,689 75,385 76,068	2003 J F M A

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	PARTIE DE VILLEGAX	Delles
Millions of dollars	En millions de dollars	

	Millions of o	lollars En mil	lions de doll	ars													
End of period En fin de		llar liquid asse emière liquid		s canadier	18			Less liquid Cana Avoirs de secon	dian dollar asse de liquidité en o	ts dollars canadiens							
	Bank of Canada	Treasury bills	Governme	nment of Canada and guaranteed bonds		Call and short loans	Total Total	Loans in Canadian dollars Prêts en dollars canadiens									
	deposits, notes and	(amortized value)	Obligation ou garant	ns émises	a oonus	Prêts à	Iotai	Federal government	General loan	s Prêts générau	х		Residential	Non-residential	Leasing	Total	
	coin Dépôts à la Banque du Canada,	Bons du Trésor (valeur après	3 years	Over 3	Total	court terme		provinces and municipalities Gouvernement	Personal loans Prêts	Business loans Prêts aux entreprises		Total Total	mortgages Prêts hypothé- caires à	mortgages Prêts hypo- thécaires sur immeubles non résidentiels	receivables Créances résultant du crédit- bail	Total	
	billets et pièces	amortisse- ment)	and under 3 ans ou moins	Plus de 3 ans	Total			fédéral, provinces et municipalités	personnels	Reverse repos Prises en pension	Other Autres prêts		l'habitation				
	V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919		V36923	
A M J J A S O N	4,206 4,091 4,907 4,488 4,525 4,174 4,623 4,843 5,472 8,556	21,738 20,849 20,595 16,091 12,109 16,151 18,984 18,256 19,465 16,775	35,164 34,322 34,203 39,482 38,524 36,188 30,400 30,862 31,580 31,591	23,373 23,515 25,737 26,152 25,438 26,392 24,618 21,770 23,873 22,384	58,537 57,837 59,940 65,634 63,962 62,581 55,018 52,632 55,454 53,975	991 441 440 227 558 694 1,069 471 1,164 360	85,473 83,219 85,883 86,441 81,154 83,599 79,695 76,202 81,555 79,666	2,154 2,006 2,088 2,227 2,286 2,296 2,247 2,308 2,223 2,237	99,096 99,23:1 100,269 101,657 101,257 102,473 102,290 102,326 103,386 105,093	55,373 54,830 55,684 53,277 52,987 52,020 53,680 53,016 54,266 51,116	131,349 130,129 133,554 132,818 131,099 128,425 128,665 126,976 128,666 127,334	285,818 284,189 289,506 287,752 285,344 282,918 284,634 282,318 286,318 283,542	237,885 238,952 240,794 242,238 244,326 245,050 245,965 243,169 242,820 244,610	13,580 13,591 13,448 13,417 13,421 13,444 13,559 13,795 13,894 13,856	3,197 3,284 3,380 3,490 3,540 3,570 3,649 3,777 3,826 3,930	542,634 542,022 549,216 549,125 548,916 547,280 550,054 545,367 549,080 548,176	
F M A J J A S O N	4,545 4,665 4,893 4,951 4,698 4,692 4,400 4,711 3,716 4,237 5,001 6,870	18,049 19,069 18,663 17,105 17,821 16,256 15,846 17,957 16,144 14,757 12,003 12,094	32,201 33,234 30,595 32,090 36,300 36,835 39,740 45,707 44,699 43,060 51,040 44,638	24,589 24,681 28,507 27,628 27,628 27,818 27,766 28,392 26,977 25,694 27,356 29,053	56,789 57,915 59,102 59,719 63,928 64,652 67,506 74,098 71,675 68,754 78,396 73,691	578 672 655 773 965 715 681 781 584 1,185 896 772	79,961 82,320 83,312 82,547 87,411 86,316 88,432 97,547 92,119 88,933 96,296 93,428	2,653 3,014 2,587 2,796 2,366 2,305 2,429 2,548 2,926 3,021 2,984 3,197	105,782 119,232 116,942 117,054 117,952 118,346 120,730 122,351 124,747 124,785 125,415 126,322	49,231 51,486 48,817 49,245 48,941 47,373 48,144 55,209 52,549 49,538 56,042 49,232	130,392 132,361 136,012 135,030 134,495 136,393 135,960 135,135 134,466 137,221 138,239 135,272	285,405 303,079 301,771 301,330 301,389 302,111 304,834 311,762 311,544 319,697 310,826	245,073 257,949 260,454 262,846 264,602 267,653 263,406 265,341 266,751 268,278 269,323	13,903 15,456 15,551 15,630 15,694 15,636 15,735 15,741 15,791 15,904 15,843 15,811	4,013 4,410 4,535 4,611 4,856 4,927 5,025 5,064 4,639 5,225 5,248 5,390	551,047 583,909 584,898 587,215 588,907 592,633 591,429 601,389 600,691 602,445 612,049 604,547	
F M A J J A S O N	4,062 4,726 4,273 4,451 4,821 5,339 4,568 4,524 4,454 5,074 4,686 6,070	15,350 19,980 18,724 19,626 19,092 16,784 16,946 17,547 15,948 16,682 21,626 20,831	46,453 49,746 46,764 52,605 56,604 56,052 55,072 55,676 54,780 51,301 55,159 53,226	30,284 30,258 32,719 33,391 29,483 30,959 30,700 32,353 29,252 26,044 27,076 26,102	76,737 80,004 79,483 85,996 86,087 87,012 85,772 88,030 84,032 77,344 82,235 79,328	627 616 945 707 983 702 920 920 768 1,084 1,198 1,068	96,776 105,326 103,425 110,780 110,982 109,836 108,207 111,021 105,202 100,184 109,745 107,297	3,054 3,094 2,382 2,426 2,498 2,560 2,794 2,455 2,708 2,156 2,240 2,446	124,688 127,581 126,335 126,041 127,778 127,701 127,804 129,126 129,992 129,938 129,273 131,376	57,871 55,108 57,572 57,125 58,501 58,000 61,948 66,615 69,641 64,760 72,545 68,467	135,278 138,687 137,817 136,432 132,803 134,601 134,329 131,933 133,961 132,183 129,358 126,617	317,837 321,376 321,724 319,598 319,083 320,332 324,081 327,674 333,593 326,881 331,176 326,460	269,805 270,700 271,171 273,215 276,477 278,843 281,778 285,703 285,603 292,370 295,341	15,704 15,656 15,641 15,682 15,538 15,551 15,603 14,940 15,458 15,635 15,650 15,650	5,365 5,405 5,165 5,104 5,123 5,120 5,370 5,382 5,369 5,115 5,105 5,111	611,764 616,231 616,083 616,024 618,718 622,375 629,627 636,154 645,129 638,392 646,541 645,256	
F M A	4,195 3,963 4,582 4,450 4,187 4,834 5,052 4,768 4,090 4,411 4,872 5,956	21,220 20,288 22,039 25,536 26,249 27,140 24,617 22,026 21,410 20,128 25,253 26,389	51,129 53,422 52,574 49,889 51,139 49,434 50,038 48,628 47,914 42,261 48,289 45,741	26,283 28,413 27,479 27,146 27,761 30,109 28,796 28,982 29,121 28,180 27,688 27,910	77,413 81,835 80,054 77,035 78,900 79,543 78,833 77,610 77,035 70,441 75,977 73,651	699 873 670 914 1,166 580 531 527 769 506 543 560	103,527 106,958 107,344 107,936 110,502 112,097 109,034 104,931 103,303 95,486 106,645 106,556	2,587 3,416 2,533 2,244 2,312 2,597 2,417 2,571 3,140 2,629 2,595 2,581	131,163 134,075 135,403 135,705 137,286 138,478 139,272 141,821 143,331 142,669 144,114 146,116g	71,986 72,291 73,944 69,388 71,093 69,309 70,271 75,527 73,305 59,554 75,504 74,913	123,316 122,723 126,888 125,829 127,225 127,563 126,832 124,964 126,073 127,291 127,483 126,210	326,465 329,089 336,235 330,921 335,605 335,351 336,375 342,311 342,709 329,514 347,101 347,238g	298,144 297,351 299,148 302,873 306,802 307,840 311,587 315,972 314,844 316,085 319,376 317,693	15,915 15,896 15,950 16,036 16,143 16,239 16,525 16,748 16,827 16,937 17,018 16,498	5,040 5,024 4,995 5,149 5,177 5,206 4,930 5,051 5,019 5,126 5,169 5,213	648,150 659,776 658,861 657,224 666,040 667,233 671,833 682,653 682,538 670,291 691,260 689,2228	
2003 J F M	3,723 3,622 4,056	26,944 25,680 25,921	43,482 44,371 42,389	27,435 25,532 25,217	70,917 69,903 67,606	330 714 501	101,914 99,919 98,084	2,899 3,370 2,612	146,062 148,734 150,526	71,541 81,562 80,611	124,609 128,320 129,642	342,211 358,615 360,780	320,241 322,787 322,436	16,664 16,826 16,875	4,625 4,672 4,635	686,640 706,271 707,338	

Less liquid Canad Avoirs de second			ens	Total of foregoing Ensemble	Canadian dollar deposits with other	Canadian dollar items in transit	Customers' liability under	Other Canadian dollar	Total Canadian	Total foreign currency assets	Total assets	End of period
Canadian securities Titres canadiens Provincial Corporate Total		des avoirs précédents	regulated financial institutions	(net) Solde des effets en	acceptances Engagements de clients	assets Autres avoirs	dollar assets Ensemble des avoirs	Ensemble des avoirs en monnaies	Ensemble de l'actif	En fin de période		
Provincial and municipal Provinces et municipalités	Corporate Sociétés				Dépôts en dollars	dollars canadiens en	au titre des acceptations	en dollars canadiens	en dollars canadiens	étrangères		
	Shares Actions	Other Autres titres			canadiens auprès d'autres institutions financières réglementées	compensation						
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
14,267 14,109 14,375 13,751 14,114 13,481 13,063 13,451 13,489 13,710	27,047 29,970 30,044 31,315 30,895 33,470 35,223 36,087 38,326 41,745	26,562 23,728 23,755 25,696 24,055 23,594 26,152 28,182 31,817 33,619	67,876 67,806 68,173 70,762 69,064 70,546 74,439 77,720 83,631 89,074	695,983 693,047 703,272 706,327 699,134 701,424 704,187 699,290 714,267 716,916	15,737 14,269 15,223 16,075 14,887 13,480 14,923 12,048 15,307 15,275	530 -989 -2,313 219 1,960 -735 1,420 -823 -21 -1,231	47,306 47,745 47,842 47,978 46,564 46,133 46,818 47,730 48,609 47,063	38,305 45,287 52,040 46,619 33,198 44,679 43,332 49,000 55,246 57,437	797,862 799,359 816,065 817,218 795,742 804,981 810,680 807,245 833,408 835,460	598,028 568,921 575,516 575,766 597,759 582,699 573,302 559,051 573,916 562,250	1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 M A M J J A S O N D
14,042 13,989 14,077 13,552 12,973 13,980 13,156 13,978 13,612 13,336 13,889 13,173	42,654 48,476 50,406 50,406 49,871 50,467 52,648 53,588 53,415 53,635 53,039 53,751	28,893 38,483 33,111 28,038 25,494 25,213 27,492 28,125 28,674 26,018 28,218 33,839	85,589 100,948 97,593 91,996 88,338 89,661 93,296 95,691 95,701 92,990 95,146 100,763	716,597 767,177 765,803 761,758 764,655 768,609 773,157 794,627 788,511 784,368 803,491 798,738	17,664 16,395 17,905 16,768 18,285 15,596 16,588 17,773 18,049 13,629 14,360 10,646	-849 -3,408 127 1,558 1 104 -806 -3,213 -3,259 -3,503 -3,011 -525	48,902 51,693 50,693 50,821 50,643 50,886 52,474 51,163 53,628 52,035 51,517	60,500 72,073 72,414 70,887 59,140 61,275 57,395 70,660 51,906 52,803 52,825 61,717	842,813 903,930 906,944 901,802 892,724 896,470 898,808 932,301 906,370 900,926 919,700 922,094	558,952 569,696 567,005 580,143 594,086 580,794 583,786 561,043 602,278 602,075 625,411 627,922	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O N D
13,702 14,624 14,588 13,105 14,362 13,660 13,400 14,188 14,739 13,696 15,744 15,137	53,472 51,755 51,174 52,546 54,194 52,747 51,478 50,954 49,866 49,081 52,497 55,373	32,506 33,559 34,192 34,770 34,943 34,987 34,443 31,498 34,203 31,913 33,402 33,651	99,680 99,938 99,955 100,421 103,499 101,394 99,321 96,640 98,808 94,690 101,644 104,161	808,219 821,495 819,462 827,226 833,199 833,606 837,154 843,814 849,139 833,266 857,931 856,713	12,509 11,651 9,792 9,996 13,526 12,954 12,050 13,311 12,325 12,617 13,348 14,204	-1,384 -6,186 -2,108 3,375 7,203 8,134 -4,740 -1,038 1,631 -9,949 -3,736	53,660 53,882 50,511 52,160 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,212	64,479 56,092 61,839 59,604 65,282 67,511 64,373 62,106 62,450 70,792 75,662 69,225	937,483 936,933 939,495 952,362 968,478 969,228 956,771 966,943 972,370 956,597 991,575 980,618	633,090 658,303 684,888 640,213 639,434 623,247 646,521 665,733 696,652 706,964 711,466 729,777	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,561 1,703,041 1,710,396	2001 J F M A M J J A S O N D
16,099 16,033 16,011 17,236 17,979 17,942 18,306 19,297 19,676 18,755 20,512 20,523	55,887 58,233 61,849 63,150 63,935 62,023 59,444 56,562 55,479 55,517 59,300 59,091R	31,916 33,733 34,287 32,965 32,444 31,973 32,597 32,859 33,866 30,971 29,973 31,609	103,902 107,998 112,147 113,351 114,358 111,939 110,347 108,718 109,021 105,243 109,785 111,223 _R	855,580 865,733 878,352 878,511 890,899 891,269 891,214 896,302 894,863 871,020 907,690 907,001R	14,585 16,243 16,045 14,760 14,529 14,720 13,125 13,533 13,489 11,230 13,477 11,560	-4,222 -8,041 -3,449 -6,756 -7,682 -9,670 -11,191 -5,810 -9,411 -1,806 -2,808 2,116	45.623 46,365 44,824 45,204 43,792 40,989 42,524 43,258 41,155 42,522 40,053 37,330	74,195 70,776 67,300 69,737 86,749 91,315 79,042 80,336 75,375 84,692 78,837 74,967 _R	985.761 991,075 1,003,072 1,001,457 1,028,288 1,028,623 1,014,715 1,027,619 1,015,470 1,007,659 1,037,250 1,032,973R	705.218 713.759 697.560 688.178 662.162 667.021 725,678 708.888 734.164 677.030 696.180 728.398R	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430 1,761,372 _R	2002 J F M A M J J A S O N D
21,373 20,988 21,417	59,310 59,885 60,793	30,224 31,623 30,478	110,906 112,496 112,688	899,460 918,686 918,110	11,870 10,856 12,139	-739 -2,089 -2,760	39,744 40,833 40,123	91,968 103,376 _R 99,604	1,042,303 1,071,662r 1,067,216	693,476 690,609 687,111	1,735,780 1,762,271R 1,754,326	2003 J F M

C4 Chartered bank liabilities — Month-end series Banques à charte: Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de	Canadian do Dépôts en d	llar deposits ollars canadiens	Advances from Bank of Canada	Bankers' acceptances Acceptations	Liabilities of subsidiaries other than										
période		ings deposits pargne des particu	liers		Non-persona notice depos		ile	Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouverne-	Total Total	Avances de la Banque du Canada	bancaires	deposits Engagements des filiales,
	Chequable Trans- férables par chèque	Non- chequable Non transférables par chèque	Fixed term À terme fixe	Total Total		Fixed term À terme fixe			Other Autres	Total Total	ment canadien		du Canada		dépôts exclus
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
1999 M A M J J A S O N D	53,822 58,009 56,849 57,432 57,818 56,999 56,941 57,790 56,906 56,232	37,164 37,749 37,580 36,741 36,634 36,652 36,735 36,930 36,744 36,712	200,043 199,189 198,719 199,113 199,770 199,611 200,461 202,526 204,736 205,579	291,029 294,947 293,148 293,286 294,221 293,262 294,137 297,247 298,386 298,523	38,050 38,294 38,960 40,640 40,077 39,318 39,402 39,005 40,463 42,140	100,108 93,471 104,493 103,545 102,766 103,826 106,608 104,184 108,762 104,019	138,158 131,765 143,453 144,184 142,843 143,144 146,010 143,189 149,225 146,159	14,932 16,050 15,562 15,999 15,989 15,434 16,225 16,709 16,661 16,601	40,810 41,073 43,102 46,023 44,295 44,499 46,352 46,178 48,080 48,449	55,742 57,123 58,664 62,022 60,284 59,933 62,578 62,887 64,741 65,050	7,538 2,062 4,213 1,471 3,757 5,099 1,498 3,160 8,628 11,589	492,468 485,896 499,478 500,962 501,106 501,438 504,222 506,483 520,980 521,322	398 399 858 564 1,049 584 475 302 523 498	47,311 47,745 47,842 47,978 46,564 46,134 46,818 47,730 48,609 47,063	720 883 1,129 1,286 2,354 1,886 1,659 889 795 799
2000 J F M A M J J A S O N D	56,749 64,541 63,029 65,709 63,536 64,777 63,543 64,219 63,983 63,793 64,686 64,759	37,494 40,834 42,206 42,007 41,461 40,625 40,330 40,376 40,063 40,042 40,520	206,088 230,681 233,365 233,125 233,595 234,379 235,414 235,385 235,444 236,393 237,270 237,722	300,331 336,056 338,600 340,840 338,591 339,781 339,287 339,490 340,221 341,998 343,001	40,624 43,283 43,270 44,208 45,546 46,923 46,063 46,297 48,136 48,186 48,186 48,189	108,918 113,901 120,697 115,290 117,101 113,189 122,902 130,229 132,942 126,710 129,706 120,567	149,542 157,184 163,967 159,499 162,647 160,112 168,965 176,526 181,078 174,897 178,590 169,726	18,097 18,567 18,862 19,780 18,729 19,236 19,046 19,915 19,914 19,595 19,838 20,386	50,346 49,942 51,805 54,237 52,732 52,752 53,523 54,077 54,874 56,319 55,852 56,460	68,443 68,509 70,667 74,017 71,461 71,987 72,569 73,992 74,788 75,914 75,690 76,846	4,888 7,396 8,465 3,850 9,782 8,154 3,693 6,664 2,778 5,977 9,837 4,169	523,204 569,145 581,700 578,206 582,481 580,034 584,514 597,162 598,134 597,009 606,115 593,743	169 955 589 952 541 532 330 423 310 298 1,004 867	48,902 51,693 50,693 50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	852 1,232 1,198 770 746 658 660 835 841 804 843 700
2001 J F M A J J A S O N D	64,000 64,315 65,287 68,984 67,590 68,857 67,140 68,432 68,202 68,921 71,016 70,534	41,012 41,931 41,498 42,093 42,117 42,459 43,569 45,482 46,945 48,738 50,599 52,712	238,620 240,325 240,813 239,339 238,222 236,626 236,220 234,659 233,663 231,845 231,504 229,254	343,631 346,571 347,598 350,416 347,928 347,942 346,928 348,573 348,810 349,504 353,119 352,499	47,015 47,946 47,856 49,657 49,142 49,457 50,544 50,224 50,545 52,002 52,971 54,473	122,976 123,690 122,949 118,184 127,733 127,448 129,696 128,546 128,479 123,968 130,937 121,913	169,991 171,636 170,805 167,841 176,876 176,904 180,240 178,770 179,024 175,970 183,907 176,386	20,504 20,932 21,215 22,369 22,512 21,930 21,414 22,423 24,026 23,918 24,965 25,713	55,456 57,842 55,839 58,990 58,473 59,571 58,560 59,945 61,157 63,647 65,379 67,020	75,960 78,773 77,054 81,359 80,984 81,500 79,974 82,368 85,183 87,565 90,345 92,734	7,219 9,235 10,702 10,528 10,113 2,259 1,007 4,808 1,272 4,164 5,889 4,124	596,802 606,215 606,160 610,143 615,901 608,606 608,149 614,519 614,288 617,203 633,261 625,743	235 1,001 691 89 741 956 635 422 282 126 817 340	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	597 613 363 381 459 374 788 461 479 472 486 451
2002 J F M A M J J A S O N D	71,665 71,586 72,110 73,972 75,170 75,082 73,682 74,687 72,869 73,528 74,387 73,083	54,932 56,884 57,145 58,098 58,463 57,706 58,014 57,995 58,470 58,832 59,510	228,403 229,170 229,093 228,377 228,172 229,240 233,296 235,250 236,519 237,935 240,383 241,181	355,001 357,640 358,348 360,447 361,805 362,452 364,684 367,951 367,384 369,933 373,603 373,774	53,133 52,164 52,257 52,423 52,628 53,523 53,398 53,949 54,894 54,227 55,208 54,642	128,571 129,537 127,949 128,101 133,044 128,769 126,603 129,025 128,766 125,324 135,689 127,472	181,704 181,701 180,206 180,524 185,673 182,292 180,001 182,974 183,660 179,551 190,898 182,114	26,380 26,532 26,310 26,134 25,930 26,686 26,842 27,311 27,217 28,051 29,328 29,648	64,541 64,755 64,507 65,628 65,893 67,881 69,544 68,756 70,651 72,039 73,857 74,949 _R	90,921 91,287 90,816 91,762 91,823 94,568 96,386 96,066 97,868 100,090 103,185 104,597 _R	1,414 3,794 7,504 3,436 6,435 3,909 1,755 3,916 1,860 612 2,236 2,263	629,040 634,422 636,874 636,168 645,736 643,220 642,826 650,978 650,772 650,187 669,922 662,748R	742 1,092 853 564 402 535 689 583 570 574 809 141	45,623 46,365 44,825 45,204 43,792 40,989 42,524 43,258 41,155 42,552 40,083 37,360	522 746 390 393 519 382 392 350 310 390 900 684
2003 J F M	73,542 72.828 71.067	60,693 61,528 61,364	242,847 245,803 247,497	377,083 380,160 379,927	52,735 52,769 51,352	118,380 123,274 127,140	171,115 176,042 178,492	30,472 30,371 29,862	70,540 69,813 70,097	101,012 100,184 99,959	2,087 1,880 2,850	651,296 658,267 661,228	546 654 467	39,840 40,909 40,199	417 432 386

Other liabilities Autres	Non-controlling interest in subsidiaries	Subordinated debt Dette	Shareholders' of Avoir propre	equity des actionnaires			Total Total	Total foreign currency liabilities	Total liabilities	End of period En fin de
engagements	Participation non majoritaire dans les	subordonnée	Capital stock Capital-action	ıs	Contributed surplus Surplus	Retained earnings Bénéfices	-	Ensemble du passif en	and shareholders' equity	période
	filiales		Common Actions ordinaires	Preferred Actions privilégiées	d'apport	non répartis		monnaies étrangères	Ensemble du passif et avoir propre des actionnaires	
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V36938	V36937	V36936	
155,447 161,244 166,482 162,818 142,293 145,839 146,637 143,408 151,006 153,374	525 532 526 534 585 591 572 567 522 521	14,932 15,631 15,982 15,982 15,986 15,930 15,669 16,022 15,925 15,775	18,755 18,770 18,884 18,926 18,905 19,919 19,910 19,911 19,987 19,910	7,590 7,590 7,590 7,740 7,740 7,740 7,540 7,140 7,142 7,242 7,562	261 261 252 252 252 252 252 252 252 252 252 25	34,679 35,463 35,507 35,528 38,295 38,227 38,695 38,637 38,525	773,082 774,414 794,530 792,570 775,128 778,588 781,982 781,397 804,478 805,599	622,807 593,866 597,051 600,415 618,373 609,092 602,000 584,899 602,847 592,111	1,395,890 1,368,280 1,391,581 1,392,984 1,393,501 1,387,680 1,383,982 1,366,296 1,407,324 1,397,710	1999 M A M J J A S O N
159,065 164,087 155,868 149,154 136,942 142,079 141,110 162,125 139,122 130,415 142,536 153,294	523 825 1,743 2,186 2,189 2,393 3,056 3,058 3,075 3,434 3,398 3,803	16,287 16,637 16,637 17,387 17,389 18,039 18,519 19,193 19,208 19,228 19,253 19,135	19,947 19,951 19,923 20,053 20,104 20,112 20,449 20,548 20,572 20,581 21,436 22,014	7,762 7,762 7,762 8,051 8,051 7,906 8,092 8,092 8,092 7,899 8,049	252 252 252 252 252 252 252 252 252 252	39,714 39,956 39,951 40,943 40,869 40,691 42,197 42,182 42,169 43,518 42,445 42,399	816,676 872,494 876,285 868,775 860,204 863,582 871,633 906,323 882,937 877,065 897,216	585,090 601,131 597,664 613,170 626,606 613,682 610,940 587,020 625,711 625,935 647,896 654,244	1,401,766 1,473,626 1,473,949 1,481,945 1,486,810 1,477,264 1,482,594 1,493,343 1,508,648 1,503,000 1,545,111 1,550,015	2000 J F M A M J J A S O O N
162,269 147,053 154,213 157,928 169,785 178,160 171,638 174,474 173,846 161,445 175,635 172,332	3,835 3,870 4,260 4,295 4,299 4,279 4,338 4,339 4,748 4,784 4,724 4,708	19,886 20,007 19,968 20,350 20,281 20,329 21,041 20,799 20,180 19,482 19,481 19,106	22,256 22,287 22,263 22,198 22,203 25,357 25,739 25,533 25,484 25,132 25,579 25,507	8,449 8,199 8,199 8,199 8,199 8,449 7,832 7,811 7,759 8,159	252 252 252 252 267 267 267 267 314 267 251 251	43,432 43,388 43,347 44,764 44,727 44,549 45,441 45,295 45,135 45,622 45,557 45,291	911,673 906,767 910,225 920,774 936,131 938,349 934,412 942,738 939,344 932,201 962,181 946,176	658,901 688,469 714,158 671,801 671,781 654,126 668,881 689,939 729,678 731,360 740,860 764,220	1,570,573 1,595,236 1,624,384 1,592,575 1,607,912 1,592,475 1,603,292 1,632,676 1,669,022 1,663,361 1,710,394	2001 J F M A M J J A S O O N D
173,326 171,038 178,777 179,276 200,705 201,452 177,386 185,317 177,450 171,282 186,434R 186,180R	4,708 4,716 4,735 5,529 5,537 5,543 5,545 6,023 5,544 5,942 5,861 5,798R	18,938 18,934 18,780 18,526 18,374 18,197 18,174 18,365 17,937 17,785 17,796 17,775	25,152 25,192 25,153 25,277 25,189 25,289 25,352 25,334 25,438 25,438 25,438 25,083	8,160 8,010 8,010 8,410 8,410 8,410 8,210 8,210 7,760 7,759	251 252 251 251 251 253 273 273 278 284 278 251 254	46,069 45,979 45,928 46,627 46,544 46,313 46,760 46,632 46,373 46,596 46,591 46,497R	952,533 956,746 964,577 966,227 995,459 990,584 968,087 985,275 973,941 968,784 1,001,8598 990,279 ₈	738,446 748,088 736,055 723,407 694,991 705,060 772,305 751,233 715,905 731,571R 771,092R	1,690,979 1,704,834 1,700,632 1,689,634 1,690,450 1,695,644 1,740,393 1,736,508 1,749,634 1,684,688 1,733,430 1,731,372 R	2002 J F M A M J J A S O N D
198,846R 222,017R 222,171	5,825R 6,584R 6,600	18,022 18,021 17,855	25,097 25,104 25,225	8,006 8,199 8,199	340 344 347	47,864r 47,535r 47,338	996,099R 1,028,067R 1,030,014	739,680r 734,204 724,312	1,735,780 1,762,271R 1,754,326	2003 J F M

$C5$ $^{Cl}_{Ba}$	
	_
Newfoundland	- 2
Terre-Neuve	2
Prince Edward Island Île-du-Prince-Édouard	12
	2
Nova Scotia Nouvelle-Écosse	2
New Brunswick	2
Nouveau-Brunswick	2
Quebec Québec	2
	2
Ontario Ontario	2
Manitoba	2
Manitoba	2
Saskatchewan Saskatchewan	2
	2
Alberta Alberta	2
British Columbia	2
Colombie-Britannique	2
Yukon, N.W.T., and Nunavut	2
Vukon T N -O et	2

		Millions of dollars	En millions de	dollars								
	End of	Canadian dollar asset	s Avoirs can	adiens								
	period En fin	Coin and Bank of Canada	Securities	Titres		Call and short loans	Loans to federal government, provinces	Personal loans 1	Prêts personnels	3		Residential mortgages
	de période	notes Pièces et billets de banque canadiens	Provincial Provinces	Munici- pal Munici- palités	Corporate Sociétés	Prêts à vue ou à court terme	and municipalities Prêts au gouver- nement fédéral, aux provinces et aux municipalités	Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	Prêts hypothé- caires à l'habitation
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland Ferre-Neuve	2002 III IV 2003 I	56 77 54	128 233 254	Ē	9 4 6	-	227 253 256	873 865 865	549 603 622	997 1,005 1,052	2,419 2,472 2,539	2,916 2,967 2,995
Prince Edward Island le-du-Prince-Édouar		13 18 13	53 39 68	Ē	5 5	:	47 52 54	226 221 220	125 138 146	247 253 264	598 612 631	868 1,338 889
Nova Scotia Nouvelle-Écosse	2002 III IV 2003 I	134 230 144	638 668 670	į	840 1,030 746	- - -	25 19 21	1,810 1,754 1,739	956 1,042 1,075	2,747 2,724 2,830	5,513 5,519 5,644	7,914 7,830 7,877
Vew Brunswick Vouveau-Brunswick	2002 III IV 2003 I	63 93 63	369 352 582	-	18 5 12	-	26 41 43	1,281 1,270 1,274	649 708 729	1,467 1,487 1,571	3,397 3,465 3,574	4,092 4,145 4,185
Quebec Québec	2002 III IV 2003 I	639 870 514	2,525 2,616 2,732	38 85 98	5,996 7,041 7,268	449 423 428	994 995 1,214	6,884 6,827 6,904	3,356 3,690 3,774	8,161 8,179 8,119	18,401 18,695 18,797	37,232 37,902 38,735
Ontario Ontario	2002 III IV 2003 I	1,606 2,487 1,702	3,937 3,957 3,791	209 272 289	24,854 24,545 _R 23,197	282 67 47	1,364 899 719	16,327 16,262 16,549	12,683 13,806 13,919	40,400 40,623R 42,385	69,410 70,690r 72,854	161,747 162,640 165,081
Manitoba Manitoba	2002 III IV 2003 I	84 110 84	497 555 533	11 10 26	162 114 243	:	155 53 62	1,244 1,222 1,235	927 999 1,026	1,787 1,790 1,842	3,957 4,011 4,103	5,607 5,625 5,615
Saskatchewan Saskatchewan	2002 III IV 2003 I	66 95 70	285 313 488	10 27 27	144 124 185	:	85 72 68	1,113 1,064 1,080	744 801 819	1,955 1,876 1,920	3,812 3,741 3,819	4,657 4,673 4,711
Alberta Alberta	2002 III IV 2003 I	387 584 387	240 231 243	19 24 31	2,736 2,841 2,397	1 1 1	53 60 36	3,494 3,419 3,495	3,293 3,538 3,621	7,945 7,745 8,348	14,731 14,702 15,464	34,283 34,891 35,641
British Columbia Colombie-Britannique	2002 III e IV 2003 I	327 481 323	1,320 1,484 1,496	113 148 94	1,268 1,465 1,303	35 37 24	124 102 111	4,501 4,518 4,558	4,130 4,410 4,530	11,167 11,636 11,947	19,799 20,564 21,035	54,801 54,912 55,924
ukon, N.W.T., and lunavut ukon, T. NO. et lunavut	2002 III IV 2003 I	14 17 13	- - 2	6 6 6	-	:	31 31 24	149 144 147	113 118 123	151 153 158	413 415 428	913 944 952
nallocated in Canada nd/or international pérations non eparties au Canada opérations iternationales	2002 III IV 2003 I	2 3 2	8,415 8,479 9,013	866 1,026 975	53,344 53,552 55,935	32	10 4 2	173 192 274	56 59 57	2,312 3,260 3,557	2,541 3,510 3,888	5 4 3
Total Total	2002 III 1V 2003 I	3,392 5,065 3,369	18,406 18,926 19,871	1,270 1,597 1,546	89,377 90,725 _R 91,292	769 560 501	3,140 2,581 2,612	38,075 37,756 38,339	27,581 29,910 30,442	79,335 80,733R 83,995	144,991 148,399 _R 152,776	315,036 317,871 322,607

										Customers' - liability	Foreign currency	Land, buildings and equipment	Total assets	Residual assets	Total assets
mortgages Préts hypothé- caires sur immeubles non Pésidentiels V38157 V38167 V38158-59 V38162 V38156 V38351 29 180 30 179		d limits of (milli- ertu de crédits a	ons of dollars)				Agricultural loans Prêts	business loans	Leasing receivables Créances	under acceptances Engagements	loans and securities	less accumulated depreciation Terrains,	distributed by province	Autres éléments de l'actif	Ensemble de l'actif
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total	agricoles	Autres prêts com- merciaux	résultant du crédit-bail	de clients au titre d'acceptations	Prêts et titres en monnaies étrangères	bâtiments et matériel, moins l'amortissement cumulé	Ensemble de l'actif réparti par province		
V38164-71 V38158-59 V38162	V38352 V38360-67 V38353-54 V38357 V38351	V38386 V38394-401 V38387-88 V38391 V38385	V38403 V38411-18 V38404-05 V38408 V38402	V38420 V38428-35 V38421-22 V38425 V38419	V38284 V38292-99 V38285-86 V38289 V38283	V38476 V38484-91 V38477-78 V38481 V38475		V38208 V38216-23	V38225 V38232-39 V38226-27 V38230 V38224	V38318 V38326-33 V38319-20 V38323 V38317	V38241 V38249-56 V38242-43 V38246 V38240	V38301 V38309-16 V38302-03 V38306 V38300	V38335 V38343-50 V38336-37 V38340 V38334		V37900 4 V37908-15 1 V37901-02 V37905 V37899
29		128	105	221	317	950	5	143	12	236	275	47	7,452	5,160	12,612
30		123	101	219	257	879	6	133	10	202	296	47	7,610	4,886r	12,496r
31		127	115	201	258	883	7	172	11	206	274	46	7,734	4,866	12,600
43	78	40	39	93	125	375	195	25	1	64	5	9	2,302	1,426	3,728
42	74	42	43	98	121	378	207	25	1	59	3	9	2,788	1,339 _R	4,127 _R
42	77	44	41	119	106	386	192	26	1	59	1	9	2,371	1,343	3,714
262	404	235	177	496	634	1,946	109	262	111	1,136	304	69	19,263	10,188	29,452
261	386	232	181	510	669	1,978	112	288	105	989	238	67	19,333	9,731 _R	29,063r
246	374	235	194	548	648	1,999	110	257	93	1,061	210	64	19,143	9,604	28,747
172	282	187	160	357	543	1,529	155	133	16	445	392	32	10,839	7,223	18,062
174	290	183	163	355	566	1,557	164	112	15	443	437	32	11,035	6,680r	17,715R
198	292	185	172	382	575	1,605	170	109	11	468	308	31	11,357	6,514	17,871
2,780	2,153	1,685	1,538	4,826	9,752	19,953	2,552	2,010	874	6,824	7,870	675	109,813	70,623	180,436
2,814	1,931	1,649	1,456	4,769	10,105	19,911	2,660	1,862	899	6,329	7,784	653	111,538	69,473r	181,011r
2,846	1,948	1,716	1,531	4,933	9,278	19,406	2,681	2,230	671	6,897	7,078	644	112,240	70,339	182,579
7,870	4,647	3,350	3,253	9,283	22,605	43,137	3,957	9,117	2,614	20,360	25,108	4,590	380,161	303,127	683,288
7,297	4,627	3,226	2,893	9,425	23,650	43,821	4,059	8,806	2,811	16,957	33,532R	4,439	387,282R	299,418R	686,700r
7,516	5,265	3,275	2,966	9,761	24,642	45,909	3,987	8,971	2,649	19,348	35,064	4,455	395,579	293,519	689,098
411	307	174	183	639	697	2,000	1,280	317	161	1,315	420	71	16,450	13,655	30,105
415	284	157	179	590	794	2,002	1,417	367	154	1,135	451	70	16,490	13,160r	29,649R
426	310	167	190	681	744	2,092	1,079	348	138	990	379	67	16,186	12,907	29,093
441	329	182	136	383	354	1,385	1,430	207	89	395	443	60	13,508	12,092	25,601
434	313	170	131	372	493	1,478	1,501	169	86	214	238	59	13,223	11,783 _R	25,006r
428	349	172	143	377	603	1,644	1,470	181	78	256	217	57	13,698	11,834	25,532
2,542	1,118	815	768	2,229	4,629	9,559	3,154	1,025	522	7,035	1,803	590	78,679	48,127	126,806
2,640	1,145	798	807	2,277	4,462	9,489	3,260	993	527	7,770	2,141	573	80,725	46,903r	127,629 _R
2,687	1,130	872	834	2,298	4,673	9,807	3,129	1,019	482	7,525	1,632	554	81,035	47,181	128,216
2,377	1,702	1,400	1,358	3,556	4,430	12,446	1,060	1,887	535	3,766	2,157	488	102,501	64,395	166,896
2,464	1,567	1,263	1,238	3,203	3,898	11,168	1,035	1,863	530	3,738	1,832	477	102,301	63,859R	166,160r
2,522	1,614	1,330	1,302	3,471	4,386	12,104	1,085	1,974	455	3,899	1,717	462	104,529	63,851	168,380
18	35	36	21	75	37	205	1	23	1	41	19	7	1,670	1,376	3,047
23	29	33	22	74	44	203	1	18	-	22		6	1,687	1,242 _R	2,929R
25	33	33	24	69	199	358	1	17	-	6		6	1,856	1,201	3,058
į	5	2	2	7	442	457	2	6,539	96	-461	364,932	3,920	440,667	28,942	469,609
	5	3	2	11	561	583	2	6,712	89	-529	372,426	3,807	449,700	29,195R	478,895R
	6	2	3	11	513	535	2	7,130	62	-547	357,108	3,654	437,761	27,686	465,447
16,943	11,238	8,233	7,740	22,165	44,564	93,941	13,900	21,689	5,031	41,155	403,710	10,559	1,183,306	566,335	1,749,641
16,594	10,831	7,878	7,216	21,902	45,619	93,446	14,424	21,347	5,229	37,330	419,376R	10,241	1,203,712R	557,668R	1,761,380r
16,967	11,579	8,158	7,516	22,850	46,625	96,728	13,912	22,435	4,652	40,169	404,007	10,048	1,203,490	550,845	1,754,335

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		Millions of dollar	s En millions de de	ollars							
	End of	Canadian dollar l	iabilities Dépôts en	dollars canadie	ns						
	period En fin		deposits Dépôts d'é	épargne des par	ticuliers				Dépôts à terme ou	and notice deposits (excluding a préavis autres que ceux d	g deposits of banks) es particuliers
	de période	Chequable Transférables	Non-chequable Non transférabl	es par chèque		Fixed term A terme fi		Total Total	(dépôts interbanc		
		par chèque	Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont: Abris fiscaux		Notice À préavis	Fixed term À terme fixe	Total Total
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland Terre-Neuve	2002 III 1V 2003 I	659 634 615	65 58 69	752 769 782	817 827 851	2,497 2,507 2,538	1,319 1,319 1,341	3,973 3,968 4,004	499 439 423	364 348 414	862 787 837
Prince Edward Island Île-du-Prince-Édouard	2002 III I IV 2003 I	217 205 200	14 13 15	149 145 147	163 159 162	743 751 774	294 295 306	1,123 1,114 1,137	106 97 97	96 93 101	202 191 198
Nova Scotia Nouvelle-Écosse	2002 III IV 2003 I	1,964 1,944 1,904	115 111 125	1,175 1,217 1,273	1,290 1,328 1,398	4,545 4,620 4,727	1,844 1,850 1,901	7,799 7,893 8,029	885 793 808	535 623 562	1,420 1,416 1,370
New Brunswick Nouveau-Brunswick	2002 III IV 2003 I	1,133 1,050 1,044	73 69 75	814 806 811	888 875 886	3,340 3,390 3,459	1,448 1,449 1,489	5,361 5,315 5,389	550 544 564	1,058 757 620	1,608 1,301 1,183
Québec Québec	2002 III IV 2003 I	11,171 11,875r 11,356	561 524 589	4,278 4,811r 4,891	4,839 5,335R 5,479	35,045 35,720 _R 36,759	13,280 13,386 _R 14,065	51,055 52,930 _R 53,594	8,533 8,303 8,140	8,384 8,263 _R 9,583	16,917 16,566R 17,723
Ontario Ontario	2002 III 1V 2003 I	35,516 35,347 _R 34,260	4,069 3,881 4,373	24,329 25,154r 25,422	28,399 29,035 29,795	118,183 120,190 _R 123,128	39,885 39,898 _R 41,440	182,098 184,572r 187,182	29,344 28,979 27,356	73,679 74,574 _R 72,905	103,023 103,553R 100,261
Manitoba Manitoba	2002 III IV 2003 I	2,238 2,214 2,208	123 117 133	1,358 1,378 1,422	1,481 1,495 1,555	6,458 6,550 _R 6,658	2,416 2,413 2,458	10,176 10,258R 10,421	1,915 2,069 1,622	979 708 1,041	2,894 2,777 2,663
Saskatchewan Saskatchewan	2002 III IV 2003 I	1,944 1,916 1,942	110 102 117	1,314 1,348 1,430	1,424 1,450 1,546	6,353 6,454R 6,593	2,267 2,262 2,315	9,721 9,820 _R 10,081	975 999 941	880 860 950	1,855 1,859 1,891
Alberta Alberta	2002 III IV 2003 I	6,583 6,542 6,494	653 612 693	4,856 5,057 5,197	5,509 5,669 5,890	21,091 21,540 _R 22,137	8,105 8,166 _R 8,506	33,184 33,751R 34,522	4,257 4,365 4,066	6,023 5,963 6,253	10,279 10,329 10,319
British Columbia Colombie-Britannique	2002 III IV 2003 I	10,490 10,404 10,095	902 836 972	7,182 7,390 7,476	8,084 8,225 8,448	34,159 35,378 _R 36,495	9,331 9,377 _R 9,841	52,734 54,007 _R 55,038	5,763 5,861 5,475	3,390 3,883 3,924	9,153 9,744 9,399
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	2002 III IV 2003 I	138 133 131	52 49 52	87 122 134	140 170 186	407 421 443	307 313 331	684 724 760	146 153 115	93 72 91	239 225 206
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2002 III IV 2003 I	818 818 _R 819	2,578 2,514 2,719	2,384 2,428R 2,448	4,962 4,942 _R 5,167	3,697 3,661R 3,786	567 584r 590	9,477 9,421 _R 9,772	650 643 584	19,131 17,477 _R 16,846	19,782 18,120 _R 17,430
Total Total	2002 III IV 2003 I	72,869 73,083 71,067	9,316 8,886 9,931	48,680 50,624 51,433	57,995 59,510 61,364	236,519 241,181 247,497	81,064 81,311 84,583	367,384 373,774 379,927	53,622 53,245 50,190	114,612 113,622 113,290	168,234 166,868 163,480

Gross demand deposits (Montant brut des dépô			Total Total	Of which: Dont:	 banks and G Dépôts en n 	ency deposit li overnment of nonnaies étrai s et du gouver	Canada) igères (sauf c	eux	Acceptances Acceptations	Non- controlling interest in subsidiaries	Liabilities of subsidiaries other than deposits	Total liabilities distributed by province	Residual liabilities Autres éléments	Total liabil- ities and sharehold- ers' equity
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total		Participation non majoritaire dans les filiales	Engagements des filiales, dépôts exclus	Ensemble du passif réparti par province	du passif	Ensemble du passif et avoir propre des actionnaires
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888		V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903		V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90		V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893		V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887		V38492
159 156 153	626 599 558	785 756 712	5,621 5,511 5,552	117 82 157	66 69 62	22 22 24	16 15 18	104 106 104	254 255 252	-	-	5,979 5,871 5,908	5,868 5,870 _R 5,820	11,846 11,741 11,728
48	180	228	1,554	30	21	6	4	30	64	-	Ē	1,648	1,622	3,269
45	160	206	1,511	31	24	6	4	34	59	-		1,604	1,609 _R	3,213 _R
43	155	197	1,532	24	24	6	3	34	59	-		1,626	1,606	3,232
369 366 361	1,509 1,300 1,198	1,878 1,667 1,559	11,097 10,975 10,958	117 120 104	122 130 144	93 101 100	75 69 59	290 299 303	1,136 989 1,061	-	Ē	12,523 12,264 12,323	11,585 11,690r 11,487	24,108 23,954 23,810
208 194 195	690 725 666	898 918 860	7,867 7,534 7,433	675 368 142	120 117 130	49 67 50	49 53 36	218 237 217	446 443 520	-	-	8,531 8,214 8,169	8,213 8,025 _R 7,792	16,744 16,239r 15,961
951 1,036 1,043	8,000 7,826 _R 7,900	8,951 8,862 8,944	76,923 78,359 _R 80,261	827 655 1,328	2,720 2,931 3,094	1,158 1,279 1,297	2,706 2,914 2,651	6,585 7,124 7,042	7,031 6,464 6,969	-	49	90,539 91,995r 94,272	80,308 83,461R 84,133	170,847 175,456r 178,405
12,091	32,958	45,049	330,170	1,095	9,156	4,319	28,746	42,221	20,912	2,630	293	396,225	344,697	740,922
12,913	36,676R	49,590 _R	337,714r	1,524	10,261	4,783	25,579	40,623R	17,402	2,528 _R	388	398,656R	359,704R	758,360r
13,825	33,656	47,481	334,924	2,349	10,643	4,753	27,186	42,582	19,918	3,292	344	401,060	351,083	752,143
319	1,484	1,803	14,873	143	305	117	175	597	1,348	-	-	16,819	15,528	32,346
315	1,493	1,808	14,843 _R	104	409	119	249	778	1,164	-		16,784r	15,809R	32,594 _R
320	1,324	1,644	14,728	103	360	126	347	833	1,019	-		16,580	15,438	32,018
360 357 364	1,235 1,252 1,167	1,595 1,610 1,532	13,171 13,290 13,503	141 109 95	113 86 130	61 65 62	42 50 48	215 200 241	395 214 256			13,781 13,704 14,000	13,750 14,155 14,155	27,532 27,859 _R 28,154
1,439	7,518	8,958	52,421	361	1,084	759	1,112	2,954	7,073	-	-	62,448	54,727	117,175
1,429	7,394	8,823	52,902R	323	1,092	926	936	2,955	7,993	-		63,850r	56,347 _R	120,197 _R
1,553	7,443	8,996	53,836	468	1,260	1,052	925	3,237	7,624	-		64,698	56,434	121,132
1,338	6,915	8,253	70,139	304	2,157	2,024	5,251	9,432	3,856	230	16	83,658	73,226	156,883
1,340	6,935	8,275	72,026r	288	2,004	2,235	5,163	9,402	3,821	230		85,495 _R	76,716R	162,211r
1,317	7,103	8,421	72,858	277	2,003	2,260	4,821	9,084	3,962	230		86,134	76,373	162,507
34 33 32	542 419 373	576 452 405	1,499 1,401 1,371	71 77 43	16 158 43	7 6 6	86 2 2	109 166 51	41 22 6	-	:	1,650 1,589 1,428	1,565 1,492 _R 1,437	3,215 3,081R 2,865
9,900	4,862	14,762	44,021	:	45,381	32,010	256,357	333,748	1,062	4,096	10,457	393,384	51,369	444,753
11,464	5,882	17,346R	44,887 _R		44,790	30,170	232,821	307,780	990	4,296	15,333	373,286R	53,192R	426,478R
10,656	4,929	15,585	42,787		45,853	27,630	236,505	309,988	871	4,249	14,143	372,038	50,343	422,382
27,217	66,520	93,737	629,356	3,881	61,261	40,624	294,619	396,503	43,618	6,955	10,750	1,087,180	662,459	1,749,639
29,648	70,663R	100,311R	640,952 _R	3,681	62,070 _R	39,779	267,854	369,703 _R	39,817	7,054R	15,786	1,073,309R	688,069R	1,761,378 _R
29,862	66,474	96,336	639,743	5,090	63,748	37,368	272,600	373,716	42,517	7,772	14,487	1,078,231	676,102	1,754,333



End of period En fin de période

Canadian dollar loans Prêts en dollars canadiens

Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens

To purchase (or carry) securities To purchase consumer goods and other personal services Total Pour le financement de titres Pour l'achat de biens de consommation et de services personnels Total Marketable Private Mobile Other Renovations of Subtotal Credit Total plans Régimes d'abri stocks passenger vehicles homes residential Autres Total cards Cartes Total and bonds Maisons property Rénovations partiel Actions et Voitures mobiles de crédit fiscal obligations particulières de logements négociables

	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	530 619 623 935 1,315 1,580 1,646 2,136 2,119 1,785	1,131 1,336 1,244 1,381 1,841 1,920 2,256 2,660 2,231 2,541	11,547 12,910 13,030 11,274 10,687 11,494 13,367 14,235 14,497 14,964	608 618 620 635 612 609 604 592 570 519	1,654 1,295 1,338 1,351 1,392 1,514 1,566 1,779 1,910	41,364 44,015 47,519 53,069 61,403 63,966 65,631 82,439 83,666 92,746R	55,173 58,839 62,506 66,330 74,095 77,584 81,168 99,045 100,643 110,189 _R	14,083 16,118 17,707 18,237 16,500 12,141 14,194 20,551 23,911 29,852	69,256 74,956 80,213 84,567 90,595 89,725 95,362 119,596 124,553 140,041 _R	70,917 76,911 82,080 86,883 93,751 93,225 99,264 124,392 128,903 144,366R
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,746 _R	110,189 _R	29,852	140,041R	144,366R
2003 I	2,630	2,390	15,052	508	1,964	95,523	113,047	30,393	143,440	148,460

Loans to other Canadians Prêts à d'autres Canadiens

End of period En fin de

inancial institu	utions Institution	s financières	Non-fina	ancial corpo	rations and	unincorpora	ated business	ses Société	s non financières et e	ntreprises indi	viduelles					période
Deposit-	Investment	Other	Private b	ousinesses	Entreprises	privées										
aking nstitutions nstitutions	dealers Courtiers en valeurs	Autres	Agri- culture	Fishing and	Logging and	Mines, ca	uarries, and arrières et p		Manufacturing Sec							•
le dépôt	mobilières		Agri- culture	et	forestry Exploi- tation forestière	Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manu- facturing Ensemble du secteur manufacturier	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15.084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16.371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16.225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,634	14,097	564	961	364	2,303	1,082	2,970	1,091	3,547	2,273	332	10,213	20,426	2002
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6.673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,634	14,097	564	961	364	2,303	1,082	2,970	1,091	3,547	2,273	332	10,213	20,426	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,186	3,769	2,373	448	11,460	22,593	2003 I

Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées Government Total Construction / Real estate Transportation. Wholesale Multi-Total Of which: Entreprises Construction / Immobilier Interim communication trade Commerce de détail private Unincorporated publiques and other Commerce Services conglomerates Ensemble husinesses Builders and Real Other de gros Other Conglomérats des Dont: Autres Dont: Transports. Automobile Autres multientreprises Entreprises Constructeurs Immobilier Prêt-relais communications services produits privées indiviet promoteurs pour la et autres duelles immobiliers construction services publics V37803 V37791 V37789 V37790 V37773 V37798 V37795 7,210 4.117 14,009 86.659 88.027 90.867 5,816 15 483 91,739 11,049 8 980 91,755 92 323 5,807 1.968 99,435 100.085 481 106 028 104.188 612 104.800 108,301 580 6.240 10.756 678 6,546 6.084 2.403 10,662 781 1994 IV 7.308 6,514 2.169 90,867 10,494 92.004 9.217 5,066 4.998 93,507 10,795 94 634 5.363 5 945 6,724 1.488 94.343 11,006 603 94,946 4 968 4.917 4 943 6,297 91,739 11.049 1996 5.006 6.532 604 94.022 7,487 8,710 6,309 4.908 92,770 7 387 5.091 10,499 666 8 980 8.236 1.894 91.755 92.323 1997 I 6.086 1.940 94.404 781 95.186 5,607 8.803 5 369 6.137 1,955 96,623 10.682 Ш 9.230 17,390 1.965 99.684 603 8.084 8,365 5,801 6,064 1,968 99,435 11,100 1998 8.983 6,482 104.048 546 104,594 4,906 9,096 6,498 11,700 9.553 6.151 565 9.260 6,124 105,546 481 106,028 1999 7.081 106,344 490 106,258 6,315 2000 I 8,465 9.296 6,195 108 773 10,496 109,365 7.091 6.388 7.084 2,378 109.077 11,045 109.705 Ш 9,696 108,948 4.506 7,796 5.880 108,301 580 108,881 2001 10.048 6,570 108.597 109.251 5,803 1,892 105,790 106,400 6,483 109.017 11.262 109.732 6,240 3.990 7,136 5.750 2,150 106,098 10,468 738 106,835 2.067 106,693 8,796 1.982 106.071 6.084 104.875 781 2003 I 8.786 108,127 108,958

														End of period
Loans to institutions Prêts aux	Loans to governments Prêts aux	Loans to non- residents Prêts à des non-	Leasing receivables Créances résultant du crédit-	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires	Loans by securities subsidiaries Prêts octrovés	Reverse repos Prises en pension	Total Total	Canada guarante	s made under Gover eed loans schemes nsentis en vertu de rantie			En fin de période
institutions	administrations publiques	résidents	bail			achetées par le garant	par les filiales de courtage des banques	pension		Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
V37768	V37767	V37766	V37765	V37764	V37747	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
3.865 4.099 4.716 4.539 4.906 6.834 5.118 6.231 6.723 6,654	1,605 2,028 1,944 1,898 1,838 2,135 2,237 3,197 2,446 2,581	3,725 1,965 2,909 3,003 4,510 6,143 9,925 6,887 5,274 5,270	1,831 1,769 1,806 2,010 2,448 3,050 3,940 5,403 5,121 5,229	126	20	4,687 4,993 6,388 7,630 9,611 7,607 9,186 7,559 6,973	14,499 3,092 3,529 6,239 5,681 4,221 6,575 5,433 5,852 5,758	16,942 23,632 48,569 72,425 50,178 51,116 49,232 68,467 74,913	203,615 215,201 229,287 259,627 303,639 290,718 298,440 329,686 344,683 364,382R	1,540 3,968 4,729 4,357 4,055 3,583 2,987 2,148 1,571 1,218	436 661 702 732 774 696 595 513 438 483	3,499 4,668 4,601 4,150 3,757 3,516 3,608 3,343 2,944 2,487	6 8 7 6 6 6 18 13 10 17 18	1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235 4,251 4,370 4,716	2,316 2,000 1,661 1,944	1,999 1,989 2,296 2,909	1,779 1,775 1,826 1,806			4,036 3,964 4,528 4,993	3,709 3,982 3,548 3,529	19,198 20,144 24,732 23,632	219,792 223,675 228,178 229,287	4,614 4,697 4,703 4,729	680 699 709 702	4,661 4,598 4,826 4,601	8 10 3 7	1995 I II III IV
4,849 4,688 4,675 4,539	2,385 1,909 1,594 1,898	2,548 2,621 3,007 3,003	1,775 1,820 1,943 2,010			5,102 4,735 5,108 6,388	4,498 4,348 5,340 6,239	29,382 36,046 39,948 48,569	237,445 242,013 249,085 259,627	4,597 4,529 4,428 4,357	686 695 721 732	4,462 4,015 4,437 4,150	5 6 5 6	1996 1 II III IV
4,641 4,620 4,927 4,906	2,212 2,057 1,611 1.838	2,560 4,154 3,516 4,510	2,044 2,051 2,279 2,448			5,927 7,637 7,008 7,630	6,419 6,481 5,742 5,681	52,243 64,797 68,657 72,425	269,304 288,480 298,627 303,639	4,218 4,207 4,135 4,055	733 766 787 774	3,982 3,529 3,788 3,757	38 8 7 6	1997 I II III IV
5,114 5,065 5,235 5,834	2,069 2,126 1,908 2,135	4,697 4,463 4,972 6,143	2,545 2,706 2,914 3,050			8,992 7,329 8,814 9,611	7,418 4,916 5,180 4,221	66,308 67,481 63,831 50,178	306,858 306,519 302,964 290,718	4,008 3,912 3,789 3,583	757 738 723 696	3,555 3,425 3,606 3,516	6 7 7 18	1998 I II III IV
5,219 5,600 4,955 5,118	2,154 2,227 2,247 2,237	7,427 7,842 9,846 9,925	3,209 3,503 3,661 3,940			10,002 9,180 7,830 7,607	5,250 5,294 6,039 6,575	55,373 53,277 53,680 51,116	299,389 301,303 299,369 298,440	3,591 3,432 3,215 2,987	661 636 622 595	3,480 3,417 3,658 3,608	21 13 12 13	1999 I II III IV
5,941 5,058 5,583 5,231	2,587 2,305 2,926 3,197	11,838 12,072 9,697 6,887	4,545 4,940 4,653 5,403			8,201 7,764 8,438 9,186	7,328 6,683 6,511 5,433	48.817 47.373 52.549 49.232	318,090 319,165 328,844 329,686	2,617 2,517 2,338 2,148	568 535 523 513	3,577 3,520 3,455 3,343	12 12 8 10	2000 I II III IV
5,350 5,815 5,182 5,723	2,382 2,560 2,708 2,446	9,897 9,707 7,132 5,274	5,181 5,136 5,385 5,121			9,297 8,589 8,333 7,559	6.011 6.161 5.637 5.852	57,572 58,000 69,641 68,467	339,762 339,013 352,267 344,683	1,979 1,830 1,712 1,571	486 484 468 438	3,239 3,147 3,062 2,944	8 10 11 17	2001 I II III IV
5,765 5,717 5,891 5,654	2,533 2,597 3,140 2,581	4,549 5,073 6,347 5,270	5,006 5,224 5,031 5,229			6,167 6,122 6,221 6,973	6,582 6,329 5,920 5,758	73,944 69,309 73,305 74,913	353,723 352,515 361,668 364,382R	1,388 1,301 1,298 1,218	495 492 501 483	2,751 2,666 2,591 2,487	18 19 19 18	2002 I II III IV
,602	2,612	5,661	4,652			6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I

Continued Suite

Millions of dollars En millions de dollars

End of period En fin de période

Foreign currency loans Prêts en monnaies étrangères

Loans to Canadian individuals for non-business purposes
Prêts non commerciaux à
des Canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

rises privées

To purchase	Other	financières	Private busine	ss Entrepris
(or carry) securities Pour le	Autres	minutes es	Agriculture Agriculture	Fishing, trapping, logging,

	To purchase (or carry) securities	Other Autres	financières	Agriculture Agriculture	Fishing, trapping,		uarries, and o	il wells its de pétrole	Manufacturin Secteur man					Construction / R Construction /		r
	Pour le financement de titres				logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immo- bilier	Other Autres
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766R	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
H	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766R	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302

													End of
							Government	Loans to governments Prêts aux	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres	Total foreign currency loans Ensemble	period En fin périod
ansportation, mmunication d other utilities ansports, mmunications autres rvices ablics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont: Entreprises individuelles	enterprises Entreprises publiques	administrations publiques			prêts	des prêts en monnaies étrangères	
37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
924 502 552 557 667 118 530 334 158	1,795 1,690 1,740 1,634 2,409 2,427 1,883 1,910 1,938 1,680	646 395 343 209 227 481 545 461 548 486	1,322 1,320 1,467 1,510 1,916 2,728 2,108 2,408 1,828 1,820	575 430 350 242 199 124 95 68 115 365	26.353 25,301 23,414 20,455 22,531 26,383 19,345 21,654 22,753 19,767	924 446 554 287 413 186 248 176 147 136	979 1,315 1,218 435 263 277 235 638 13 51	150 88 127 128 321 159 93 160 156 206	109,045 105,352 108,066 132,881 156,841 176,462 165,880 171,868 182,097 171,858	12,921 19,173 35,140 71,067 85,120 56,044 64,241 77,865 65,204	1,429 1,989 7,455 11.881 5,030 4,508 7,385 5,258 5,308 5,444	145.374 153,513 165.204 204,596 260,746 299,457 253,959 269,461 292,380 265,856R	1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
502	1,690	395	1,320	430	25,301	446	1,315	88	105.352	12,921	1,989	153,513	1994
72	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995
65	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	
10	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	
52	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	
20	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996
72	1,693	212	1,551	451	22,885	348	383	121	114,993	26.825	9,010	179,388	
63	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	
79	1,634	209	1,510	242	20,455	287	435	128	132,881	35.140	11,881	204,596	
08	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997
58	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	
43	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	
57	2,409	227	1,916	199	22,531	413	263	321	156,841	71.067	5,030	260,746	
99	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998
37	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	
64	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	
18	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	
16	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999
92	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	
32	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	
30	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	
72	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6.254	270,406	2000
28	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6.233	263,914	
51	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6.016	260,827	
34	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5.258	269,461	
74	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001
39	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	
13	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	
58	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	
5	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002
9	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	
5	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	
5	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856R	
12	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003

C8

Monthly average	Canadian dol Dépôts en do	lar deposits ollars canadiens	;				dollar assets dollars canadie	18					
Moyenne mensuelle	Net demand Dépôts à vue		igs rgne des partic u	lliers	Non-personal notice Dépôts	Total Total	Less liquid assets	Total loans Ensemble	General loans Prêts	Total personal loans	Business loans Prêts aux	Residential mortgages Prêts	Bankers' acceptances Acceptations
	nets	Total Ensemble	Of which: Dont:		à préavis autres que ceux des		Avoirs de seconde	des prêts	généraux	Ensemble des prêts personnels	entreprises	hypothécaires à l'habitation	bancaires
			Notice À préavis	Term À terme fixe	particuliers		liquidité			personneis			
	V37115	V37104	V37134	V37135	V37136	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
1999 A M J J A S O N D	57,459 58,769 58,536 56,989 62,022 63,025 59,714 60,401 63,177	291,211 291,964 291,541 291,769 292,031 292,642 293,753 296,196 298,372	90,684 91,695 91,634 92,012 92,546 92,752 92,900 92,700 92,418	199,974 199,091 199,133 199,751 199,770 200,423 201,463 203,718 206,134	35,600 35,845 35,496 36,627 37,659 37,776 37,967 38,113 39,026	818,270 823,985 823,833 808,753 804,995 820,710 823,705 832,450 847,086	593,093 600,311 599,666 600,727 603,693 611,020 610,922 610,802 617,457	299,804 303,929 300,998 298,802 299,699 303,219 302,259 303,288 306,864	280,142 284,262 281,264 279,042 279,918 283,109 282,093 283,028 286,385	98,518 99,714 100,577 101,115 101,774 102,102 102,066 102,924 103,581	181,461 184,838 180,608 178,079 178,495 180,550 179,947 180,307 182,575	238,006 239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	50,616 51,053 52,022 51,577 50,018 49,669 49,428 49,968 50,618
2000 J F M A M J J A S O N D	63,769 66,096 67,944 70,261 67,888 71,474 74,425 75,066 74,452 75,436 74,898 76,919	299,362 334,473 337,000 338,891 338,348 339,245 339,232 339,308 339,178 339,312 340,019 343,250	92,429 102,243 102,645 102,701 102,318 102,312 102,503 102,373 102,550 102,727 102,535 103,622	207.238 232,060 234,960 235,284 234,808 236,050 236,701 237,366 237,338 237,536 237,862 239,714	39,738 42,683 44,009 44,930 44,834 45,278 45,624 45,738 46,391 47,252 47,470 47,839	852,549 910,017 910,377 912,752 895,312 903,093 901,496 924,861 914,490 916,155 921,351 926,227	620,741 659,780 661,637 669,589 663,241 668,684 673,452 678,885 685,357 688,129 689,888 688,433	307,786 325,233 324,418 326,834 327,021 329,901 332,043 335,746 339,551 340,102 342,516 340,509	287,251 302,787 301,441 303,975 304,155 306,546 308,721 312,267 316,179 316,729 318,828 316,780	105,076 119,899 118,388 117,984 119,718 120,159 120,871 121,629 122,546 124,015 124,457 124,766	182,296 183,506 182,238 185,961 184,903 186,295 188,165 190,856 192,938 192,457 194,546 191,849	244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	51,247 52,634 53,470 53,899 53,166 53,889 54,035 54,236 54,740 53,027 54,550 54,939
2001 J F M A M J J A S O N D	75,604 77,534 79,279 80,136 80,283 80,800 80,214 81,597 83,851 86,322 89,207 91,652	343,651 345,247 346,845 348,956 348,463 347,813 347,606 348,145 348,867 351,397 352,383	103,037 103,220 103,955 105,152 105,809 107,085 108,761 110,147 112,630 114,825 117,939 120,467	240,823 241,781 243,349 242,647 241,459 239,703 238,925 237,822 236,510 235,372 233,950 231,872	47,494 47,964 47,789 47,965 49,807 48,506 49,384 49,354 50,725 49,481 50,810 51,571	939,529 941,799 943,733 950,838 973,559 969,006 963,426 965,191 977,781 978,934 990,790 996,486	697.011 697,428R 700,151R 703,343R 710,307R 711,152R 712,604R 717,368R 725,675R 727,866R 729,917R 736,646R	345,089 344,428 345,928 347,823 352,012 349,676 350,772 352,193 355,841 357,285 356,056 353,826	321,696 321,013 322,514 324,890 328,954 326,271 327,402 328,843 332,568 333,968 333,038 330,378	125,331 125,666 125,736 126,427 127,071 127,710 127,834 128,302 128,714 129,047 129,316 129,799	196,522 196,055 196,044 198,501 202,321 198,384 199,968 200,664 202,995 204,613 203,968 200,594	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	54.577 55,448 53.601 52,108 51,711 49,920 48,790 49,607 49,306 50,040 49,792 49,617
2002 J F M A M J J A S O N D	94,209 93,283 92,254 94,150 94,483 97,011 98,789 98,747 99,635 100,573 100,239 97,232	353,067 355,045 356,675 359,360 360,396 361,874 362,530 364,807 365,296 366,506 369,812 372,111	122,692 124,558 126,065 127,137 128,315 129,759 130,039 131,094 130,888 130,846 130,849 131,122	230,440 230,069 231,039 230,724 230,739 232,742 234,454 235,753 237,363 239,580 240,872	52,425 52,416 52,394 52,287 52,342 52,625 52,097 53,164 53,206 52,963 53,389 52,878	992,777 992,645 1,008,121 1,022,665 1,037,506 1,042,840 1,035,337 1,045,792 1,025,851 1,025,585 1,032,571 1,041,134	736,403R 737,603R 749,785R 757,076R 761,343R 762,893R 770,141R 778,990R 770,944R 767,963R 773,848R 783,518R	351,319 350,950 357,864 359,417 359,061 358,867 364,088 368,101 363,620 363,025 364,321 372,051	327,711 327,408 334,220 335,846 335,306 334,792 339,974 343,963 339,203 338,470 339,683 347,503	130,443 132,357 133,997 135,330 136,386 137,389 138,575 140,020 141,145 142,194 143,414 144,796	197,481 195,820 199,433 200,493 199,310 197,178 201,841 204,013 197,063 195,947 196,676 202,832	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	47,892 47,346 46,342 46,684 46,303 44,416 43,503 45,215 44,623 43,402 41,983 40,762
2003 J F M A	101,128 98,678 99,259 100,320	373,545 375,831 378,157 380,833	131,444 131,226 131,590 131,051	242,020 244,053 246,964 248,242	52,656 52,799 52,339 53,450	1,052,574 1,063,834 1,081,154 _R 1,080,476	780,915R 790,208R 803,299R 800,943	369,042 375,251 386,274 382,379	345,313 351,306 362,114 358,355	145,342 147,504 148,587 150,574	200,249 204,683 212,616 207,695	317,942 320,305 320,644 322,187	40,159 40,514 41,405 41,075



Millions of Canadian dollars En millions de dollars canadiens End Assets Avoirs Liabilities Engagements of period En fin Call Other Dépôts Avoirs nets de période loans Titres with banks assets Total Total en monnaies Prêts Antres Dépôts à Autres Fixed term Of which: Dont: Autres étrangères à vue prêts d'autres avoirs À vue À préavis À terme Total engagebanques Deposits Other ments of banks Dépôts Autres d'autres dépôts banques V37158 V37159 V37160 V37161 V37157 V37164 V37165 V37166 1987 1.442 15,136 9 424 109,782 10.360 168,294 1989 33,264 1990 833 128,133 36,294 199,434 181.317 769 130.422 199,310 10,899 186,713 1992 881 144,269 38,377 91.664 136,332 1994 268,371 17,986 210.065 -21.0602,909 48.016 20.658 65,596 301,158 1996 64,119 267,130 1997 261.347 92,237 87.365 104.734 548,619 29,174 405.114 299,674 142,800 81,463 664,710 40,063 398,317 460,966 249,533 75.945 562,243 48,493 365.095 296.930 2000 9.007 168.774 48 249 28,196 381 215 457,660 196,584 213,760 2002 160,374 401,759 369,706R 261,805 2000 268.052 M 9.616 149,771 69,439 70.116 566,994 54.671 369.371 449.599 148.066 597.665 -30.671 73,725 580,133 366,382 446,288 256.314 97,924 594.074 52,663 364,448 445,199 11.774 156.828 82 005 580 783 49 940 26,250 366 137 442 327 307 983 70,252 262,903 435,211 11,583 86,661 583,777 66,393 81,169 561,029 26,709 425,518 258 995 68 458 104,261 602 266 362,752 441.853 300 987 261,190 158,487 107,593 602,064 264,764 28,962 451,752 68,642 49,577 316,480 196,144 9.007 168,775 74.324 627,760 48,249 28,196 457,660 196,584 73,774 72,949 49,725 332,248 344,195 2001 11,996 97.311 381.696 463,272 658.901 286,687 8,991 390,708 290,734 176,916 77.808 128.311 399.055 480.707 344.578 684.686 48.935 136.129 70,988 281,195 100,959 640,019 211,947 671,801 48,110 M 72.643 92,266 183.531 68.006 86,042 463,665 10,400 188,371 64,192 646,331 56.133 463,613 282.058 186.969 70.966 115 499 665 543 56,047 36.162 383.787 475 996 346.483 285,317 187,650 78,395 696,459 37,083 500,986 140,271 189,511 68,461 706,761 58,450 38,302 487,872 201,171 213,760 403 948 501,937 238 923 60.132 9.842 295,681 78,769 38.643 2002 9,718 291,371 705,025 504,424 207,089 126,788 713,560 409,730 508,317 126,206 382,111 115,061 697,367 39,189 196,633 687,863 M 71.806 390,316 107,479 661.854 489,141 496,791 208.268 190,538 666,719 40,142 77,180 281,467 41,373 280,975 196.919 145,694 708,666 40.775 407.681 -42.567 42,156 168,306 187,295 140.483 676.719 60.759 39.845 485,633 230,272 126,907 202,064 63,889 397.984 501,758 265,015R 160,374 42,075 401.759 509,288F 369,706g 398,273 504,014 -46,507R 2003 252,965 208,396 70.067 148.289 693,173 40.586 12,867 140,640 690,316 391,966 12,089 M 73,465 686,824 65,990 38,519 499,946

Millions of dollars, end of period En millions de dollars, en fin de période

			on non-residents es créances sur le	es non-résidents			20"			aims on banks nces sur les banq	ues	
		2001 2001 III III	IV IV	2002 2002 I I	п	ш	IV IV		2001 2001 III III	IV IV	2002 2002 I	H
Total	V36028	511,176	547,936	537,914	507,526	522,013	519,435	V36079	119,812	117,614r	111,942r	108,173R
United States	V36029	273,582	297,004	295,697	274,722	288,125	276,378	V36080	33,274	32,401	32,947	33,637
Western Europe Austria Belgium France Germany Italy Netherlands Spain Sweden United Kingdom Other	V36198 V36040 V36051 V36062 V36073 V36075 V36077 V36077 V36030 V36031 V36032	120,631 2,769 2,991 8,505 11,568 4,271 6,739 1,725 2,453 1,912 56,438 21,261	123,416 2,348 3,420 8,000 13,621 3,973 6,143 1,599 2,832 1,415 55,402 24,662	124,351 2,248 3,361 7,722 11,802 5,664 5,296 1,479 2,381 1,662 60,118 22,619	124,646 2,555 3,901 8,040 10,409 5,150 6,811 1,670 2,092 1,737 57,736 24,546	124,541 2,059 2,716 7,206 9,238 4,050 6,428 1,805 2,634 1,874 64,708 21,824	127,585 2,550 3,111 6,138 13,214 3,333 4,623 1,896 2,106 1,668 66,554 22,393	V36131 V36091 V36102 V36113 V36124 V36126 V36127 V36128 V36081 V36081 V36082 V36083	59,352 2,021 2,000 3,813 8,210 2,189 3,287 840 1,021 1,011 26,183 8,777	57,402R 1,673 1,911 3,480 7,025 2,263 2,801 836 1,388 761 24,492 10,772R	53,532R 1,457 1,602 2,785 7,176 2,484 2,540 683 1,094 883 23,154 9,673R	51,830R 1,685 2,217 2,488 5,816 2,257 3,112 833 767 1,068 20,371 11,217R
Central Europe and Central Asia Poland Russia Other	V36199 V36033 V36034 V36035	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	715 218 54 443	V36132 V36084 V36085 V36086	244 111 50 83	206 105 51 51	256 87 46 123	223 85 43 96
East Asia and the Pacific Austria China (People's Rep. of) India Japan Korea (Rep. of) Malaysia New Zealand Philippines Taiwan (Prov. of China) Thailand Other	V36200 V36036 V36037 V36038 V36039 V36041 V36042 V36044 V36045 V36046 V36047	30,903 7,700 479 1,134 13,038 2,644 1,727 970 411 1,292 366 1,143	31,762 9,861 516 1,208 11,873 2,792 1,888 590 420 1,100 395 1,120	29,540 10,597 530 1,156 9,575 2,829 1,942 715 398 881 310 608	27,335 8,482 412 1,100 9,728 2,827 1,630 720 392 1,195 327 523	26,432 8,730 459 986 8,550 3,401 1,671 610 411 838 307 470	30,008 9,252 455 1,017 11,352 3,558 1,831 527 357 867 378 413	V36133 V36087 V36088 V36089 V36090 V36090 V36093 V36094 V36095 V36096 V36097 V36098	10,203 3,065 65 59 4,504 1,701 217 142 19 290 27 114	10,563 3,918 124 81 3,896 1,709 265 116 19 252 93 92	10,427 5,187 140 68 2,371 1,776 276 162 1 326 39 81	8,156 2,413 91 75 2,816 1,880 223 206 12 360 39 41
Latin America and Caribbean Argenta Agrain Bolivia Bolivia Brazil Chile Mexico Peru Trinidad and Tobago Venezuela Other	V36201 V36048 V36049 V36050 V36052 V36053 V36054 V36055 V36056 V36057	47,989 5,228 2,173 4,525 22,844 626 1,835 589 10,168	53,632 4,773 2,396 4,613 28,662 671 1,766 620 10,130	51,479 3,230 2,267 4,686 27,743 651 1,840 609 10,452	44,193 2,478 2,159 5,000 21,551 618 1,652 595 10,138	44,750 1,015 2 2,105 5,001 23,117 563 1,672 590 10,685	46,524 943 2 1,867 5,144 25,921 513 1,560 571 10,004	V36134 V36099 V36100 V36101 V36103 V36104 V36105 V36106 V36107 V36108	7,115 759 676 226 2,614 44 294 54 2,447	7,318 462 735 270 3,131 45 307 60 2,309	6,905 213 648 202 2,925 46 283 59 2,530	6,236 134 - 615 431 2,210 56 296 54 2,440
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36202 V36058 V36059 V36060 V36061	1,349 2 4 307 1,035	1,291 3 3 309 976	1,200 2 2 278 918	1,208 2 7 237 962	1,034 2 2 204 826	1,130 2 66 284 779	V36135 V36109 V36110 V36111 V36112	270 1 63 206	260 - - 84 176	238 1 62 175	218 5 35 177
Sub-Saharan Africa South Africa Other	V36203 V36063 V36064	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	1,294 1,208 85	V36136 V36114 V36115	208 204 4	230 228 2	198 195 2	139 139 1
Unallocated	V36065	2,705	3,126	4,100	4,569	4,713	3,477	V36116	674	688	435	811
Offshore banking centres Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36204 V36066 V36067 V36069 V36070 V36071 V36071 V36072 V36074	31,412 6,761 2,439 1,592 9,128 4,454 1,047 3,120 2,871	35,274 7,351 2,662 1,435 11,899 3,980 1,060 3,800 3,088	29,505 7,311 2,733 1,000 8,737 3,655 1,051 2,084 2,935	28,792 7,479 2,607 965 8,311 3,339 879 2,443 2,769	30,582 7,801 2,317 685 10,651 3,386 840 1,839 3,064	32,325 5,723 2,583 577 12,864 2,936 761 2,052 4,829	V36137 V36117 V36118 V36119 V36120 V36121 V36122 V36123 V36125	8,471 1,971 909 100 1,347 1,352 82 2,404 306	8,544 1,873 874 142 1,103 961 116 3,101 374	7,005 1,762 928 145 1,101 1,085 132 1,552 300	6,922 1,888 938 153 697 1,123 106 1,814 202
Addendum: Foreign currency claims on Canadian residents	V36189	44,530	42,141	41,660	36,647	40,871	35,992R	V36130	6,404	5,950		5,750

			Of which: No Dont : Créan	n-local ces extérieures					
2002 2002 III III	IV IV		2001 2001 III III	IV IV	2002 2002 I	п	III III	IV IV	-
120,212R	120,630R	V36138	233,790	249,901	243,236	238,805	235,209	244,292	Total
40,974	40,706	V36139	56,573	64,634	66,536	65,581	63,439	66,443	États-Unis
56,163R 1.645 1,452 2,526 5,396 1,956 2,078 852 1,284 1,102 27,679 10,194R	54,291R 1,778 2,067 2,019 8,465 1,920 2,039 935 587 977 25,194 8,310R	V36191 V36150 V36161 V36172 V36183 V36185 V36186 V36187 V36188 V36140 V36141 V36142	101,820 2,769 2,991 8,505 11,568 4,268 6,739 1,725 2,453 1,912 38,173 20,717	104,696 2,348 3,420 8,000 13,621 3,970 6,143 1,599 2,794 1,414 37,114 24,272	105,803 2,248 3,361 7,646 11,496 5,610 5,057 1,446 2,381 1,662 42,793 22,103	106,372 2,555 3,901 7,931 10,122 5,094 6,558 1,634 2,092 1,737 40,693 24,055	104,861 2,059 2,716 6,981 8,997 3,990 6,242 1,684 2,634 1,874 46,529 21,155	104,925 2,550 3,111 5,994 13,058 3,313 4,158 1,865 2,106 1,668 45,218 21,884	Europe occidentale Autriche Belgique France Allemagne H Pays-Bas Espagne Suède Suisse Royaume-Uni Autres pays
87 1 42 44	112 	V36192 V36143 V36144 V36145	809 408 62 339	785 420 67 299	830 389 62 379	848 359 56 433	627 189 62 375	715 218 54 443	Europe centrale et Asie centrale Pologne Russie Autres pays
9,464 3,093 180 75 2,897 2,491 202 163 2 285 19 56	12,753 3,322 200 79 5,424 2,722 305 117 4 504 33 42	V36193 V36146 V36147 V36148 V36149 V36151 V36152 V36153 V36154 V36155 V36156 V36157	21,855 5,068 479 375 9,059 2,486 941 970 411 650 285 1,131	22,324 6,525 516 402 8,254 2,614 998 590 420 560 336 1,110	20,645 7,468 530 370 6,392 2,471 1,046 715 398 412 244 598	18,250 5,566 412 310 6,291 2,442 959 720 392 412 232 514	18,343 6,269 459 245 5,343 2,953 995 610 411 373 224 461	21,568 6,889 455 291 7,820 3,232 1,017 527 357 333 241 405	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Indep Dep Corée (République de Corée) Malaysia Nouvelle-Zélande Philippines Taiwan (Province de la Chine) Thailande Autres pays
5.735 39 520 408 2,071 58 284 57 2,300	5,114 39 307 465 2,199 58 204 56 1,785	V36194 V36158 V36159 V36160 V36162 V36163 V36164 V36165 V36166 V36167	23,021 4,604 - 2,173 2,905 7,441 626 816 589 3,867	23,419 4,325 - 2,396 2,875 8,056 671 695 620 3,780	20,966 2,112 2,267 2,887 7,866 651 758 609 3,816	19,140 1,845 2,159 3,162 6,361 618 599 595 3,801	18,466 1,015 2 2,105 3,169 6,252 563 592 590 4,179	17,841 943 2 1,867 3,277 6,051 513 520 571 4,097	Amérique latine et Antilles Argentine Bolivie Bolivie Froit Gradie Heili Mexique Pérou Trinité et Tobago Venezuela Autres pays
164 - 33 130	119 2 57 60	V36195 V36168 V36169 V36170 V36171	1,276 2 4 307 962	1,210 3 3 3 309 895	1,139 2 2 278 857	1,133 2 7 237 887	942 2 2 204 734	1,047 2 66 284 696	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
144 84 61	105 97 8	V36196 V36173 V36174	1,796 1,511 285	1,647 1,394 253	1,212 974 239	1,212 1,009 203	1,210 1,068 142	1,294 1,208 85	Afrique subsaharienne Afrique du Sud Autres pays
1,168	1.222	V36175	2,705	3,126	4,100	4,569	4,713	3,477	Autres créances
6,313 1,973 776 97 850 1,018 82 1,283 234	6,209 1,850 885 89 1,100 500 64 1,479 243	V36197 V36176 V36177 V36178 V36179 V36180 V36181 V36182 V36184	23,935 3,603 1,373 1,592 8,862 2,809 1,047 3,013 1,635	28,062 4,270 1,624 1,435 11,631 2,485 1,060 3,709 1,849	22,004 3,998 1,682 1,000 8,470 2,117 1,051 1,988 1,697	21,698 4,278 1,575 965 8,061 1,974 879 2,335 1,629	22,608 3,813 1,235 685 10,387 1,992 840 1,705 1,952	26,983 3,161 2,096 577 12,668 1,791 761 1,933 3,996	Places bancaires extraterritoriales Bahamas Barbade Bernudes Iles Caimans Hong Kong Panama Asingapour Autres
7,536	4,643	V36190	44,530	42,141	41,660	36,647	40,871	35,992R	Ajout : Créances en monnaies étrangères sur les résidents canadiens

		Millions of o	dollars, end of per	od En millions d	e dollars, en fin d	e période						
			ies to non-resident es engagements e	s nvers les non-rési	dents					abilities to banks gements envers l	es banques	
		2001 2001 III III	IV IV	2002 2002 I I	II	III	IV IV		2001 2001 III III	IV IV	2002 2002 I	П
Total	V36205	450,530	467,234	458,725	438,559	464,464	454,612	V36256	141,066	138,220	125,782	121,517
United States	V36206	170,789	193,078	174,058	169,463	194,331	179,825	V36257	36,329	45,110	34,422	32,756
Western Europe Austria Belgium France Golden Golden Netherlands Spain Sweden United Kingdom Other	V36375 V36217 V36228 V36229 V36250 V36252 V36253 V36254 V36255 V36207 V36208 V36209	73,621 770 1,309 3,268 1,666 369 1,392 665 299 10,587 45,582 7,714	67,760 521 432 1,793 1,916 311 927 372 176 10,025 39,560 11,728	67,616 862 975 1,904 2,284 506 898 570 273 10,741 38,497 10,105	65,035 533 1,264 1,499 1,990 391 961 819 341 10,501 36,219	70,362 573 1,717 2,164 1,450 296 734 476 109 12,762 38,302 11,780	76,330 844 1,685 1,951 2,002 1,230 1,027 1,229 54 12,275 41,583 12,451	V36308 V36268 V36279 V36290 V36301 V36303 V36304 V36305 V36306 V36258 V36259 V36260	39,345 711 1,118 2,513 942 191 466 477 268 8,623 19,086 4,951	34,416 497 356 1,520 1,016 142 277 192 145 8,857 15,321 6,093	35,698 840 724 1,054 1,208 301 343 386 249 9,662 16,213 4,719	32,743 481 1,026 995 853 180 177 481 316 8,691 14,009 5,535
Central Europe and Central Asia Poland Russia Other	V36376 V36210 V36211 V36212	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	2,672 203 1,146 1,323	V36309 V36261 V36262 V36263	1,265 30 485 749	1,071 181 5 885	1,880 418 195 1,268	1,264 204 81 979
East Asia and the Pacific Australia China (People's Rep. of) India Japan	V36377 V36213 V36214 V36215 V36216 V36219 V36220 V36221 V36222 V36223 V36223 V36224	27,689 3,402 2,667 1,441 4,793 1,921 2,990 334 1,253 4,826 1,387 2,673	27,408 4,165 2,830 1,545 5,260 1,785 2,807 154 870 4,154 1,012 2,826	28,382 4,294 2,324 1,537 5,469 2,606 2,393 126 1,636 4,079 919 3,000	29,549 4,368 2,717 1,439 4,709 2,729 2,347 61 1,927 4,550 1,723 2,979	27,603 3,558 3,506 1,627 3,969 2,654 1,423 71 1,560 4,167 1,254 3,814	30,384 6,363 4,728 2,036 3,533 2,755 1,313 93 1,228 3,739 1,040 3,556	V36310 V36264 V36265 V36266 V36267 V36270 V36271 V36272 V36272 V36273 V36274 V36275	18,004 1,723 2,257 936 1,986 1,776 2,199 264 1,152 2,138 1,198 2,373	17,884 2,630 2,390 1,005 2,549 1,631 2,165 119 769 1,365 826 2,436	18,448 3,411 1,849 1,036 1,765 2,441 1,674 90 1,539 1,174 734 2,736	21,037 3,949 2,224 978 2,175 2,511 1,592 19 1,601 1,789 1,507 2,692
Latin America and Caribbean Argentina Bolivia Brazil Chile Chile Moreo Period Tininidad and Tobago Venezuela Other	V36378 V36225 V36226 V36227 V36229 V36230 V36231 V36232 V36233 V36233	36,629 4,477 88 647 1,852 14,687 50 2,254 2,911 9,663	35,705 3,214 36 783 1,759 16,097 47 2,023 2,963 8,784	34,434 2,170 68 654 2,043 15,831 47 2,216 1,743 9,661	31,016 1,542 52 834 2,169 12,575 88 2,183 2,242 9,330	30,709 662 32 515 1,926 12,851 73 2,085 2,365 10,200	29,543 633 198 603 1,904 12,605 80 2,318 1,507 9,694	V36311 V36276 V36277 V36278 V36280 V36281 V36282 V36283 V36284 V36285	11,167 1,130 77 532 247 4,832 2 793 1,462 2,091	9,127 174 25 668 64 4,204 2 507 1,809 1,673	8,214 159 55 538 136 3,569 2 682 813 2,261	8,347 122 41 709 233 2,872 38 680 1,262 2,391
North Africa and Middle East Algeria Kuwait Saudi Arabia Other	V36379 V36235 V36236 V36237 V36238	10,412 213 1,222 1,682 7,295	9,671 190 1,235 1,210 7,035	7,794 205 1,340 809 5,439	7,439 223 1,619 721 4,876	7,288 185 1,212 845 5,047	9,209 234 993 1,539 6,442	V36312 V36286 V36287 V36288 V36289	9,173 202 1,199 1,316 6,456	8,096 186 1,212 668 6,030	6,218 202 1,317 310 4,389	6,333 219 1,596 358 4,160
Sub-Saharan Africa South Africa Other	V36380 V36240 V36241	890 381 509	977 393 583	930 281 649	814 217 596	739 203 536	894 225 669	V36313 V36291 V36292	683 331 352	453 133 320	586 148 438	491 103 388
Unallocated	V36242	76,647	80,317	96,057	89,165	89,006	80,233	V36293	3,918	2,348	2,181	2,590
Offshore banking centres: Bahamas Barbados Bermuda Cayman Islands Hong Kong Panama Singapore Other	V36381 V36243 V36244 V36245 V36246 V36247 V36248 V36249 V36251	52,454 9,817 4,766 1,588 10,610 13,987 1,201 4,261 6,223	51,108 9,737 3,927 2,508 9,572 14,684 1,360 3,597 5,723	47,435 9,447 2,922 2,908 7,510 13,672 1,111 4,297 5,568	44,630 9,404 2,455 2,836 8,463 10,985 1,665 3,404 5,419	41,547 8,139 2,411 2,943 6,722 9,976 1,402 4,217 5,737	45,522 7,443 1,575 2,646 10,240 11,058 1,667 4,716 6,178	V36314 V36294 V36295 V36296 V36297 V36298 V36299 V36300 V36302	21,181 2,414 67 452 6,623 7,434 408 2,719 1,064	19,715 2,245 85 702 5,210 8,340 272 2,163 696	18,134 2,134 40 569 4,279 6,979 375 2,969 789	15.956 2,522 37 878 4,476 4,759 587 1,981 716
Addendum: Foreign currency liabilities to Canadian residents	V36366	68,271	73,264	75,240	76,500	72,925	72,487r	V36307	5,863	6,602	4,768	3,968

		Of which: Non-local Dont : Engagements extérieurs 2001 2002 2001 2002							
2002 2002 III III	IV IV		2001 2001 III III	IV IV	2002 2002 I	П	щ	IV IV	-
122,937	142,010	V36315	298,332	299,507	305,038	290,210	294,267	290,113	Total
33,852	38,968	V36316	59,752	67,688	62,835	55,968	62,323	53,764	États-Unis
38,423 541 1,382 1,739 536 77 159 290 82 11,621 15,420 6,576	42,039 807 1,190 1,566 934 1,020 702 984 24 11,075 17,869 5,866	V36368 V36327 V36338 V36349 V36360 V36362 V36363 V36364 V36365 V36317 V36318 V36319	59,343 770 1,309 3,268 1,666 369 1,392 665 299 10,587 31,318 7,700	55,218 521 432 1,793 1,916 311 927 372 176 10,025 27,408 11,338	57,215 862 975 1,904 2,284 506 898 570 273 10,741 28,416 9,786	56,589 533 1,264 1,499 1,990 391 961 819 341 10,501 27,844 10,446	59,099 573 1,717 2,164 1,450 296 734 476 109 12,762 27,043 11,777	61,647 844 1,685 1,951 2,002 1,230 1,027 1,229 54 12,275 26,904 12,447	Europe occidentale Autriche Belgique France Allemagne H Pays-Bas Espagne Suede Suisse Royaume-Uni Autres pays
2.486 440 731 1,316	2,476 197 1,078 1,201	V36369 V36320 V36321 V36322	1,399 40 547 813	1,210 190 67 953	2,018 425 262 1,330	1,449 210 151 1,087	2,879 446 983 1,449	2,672 203 1,146 1,323	Europe centrale et Asie centrale Pologne Russie Autres pays
18,605 2,357 2,938 1,190 1,884 2,443 582 31 1,452 1,144 1,084 3,500	22,401 5,172 4,116 1,520 2,130 2,588 654 65 1,115 1,003 773 3,266	V36370 V36323 V36324 V36325 V36326 V36328 V36330 V36331 V36333 V36333 V36333	23,295 2,189 2,667 1,070 2,738 1,921 2,531 334 1,253 4,607 1,311 2,673	22,395 3,089 2,830 807 3,239 1,719 1,970 154 870 4,015 876 2,826	22,814 3,581 2,324 824 2,607 2,358 1,581 126 1,636 3,948 829 3,000	26,003 4,036 2,7117 841 3,176 2,658 1,699 61 1,927 4,304 1,603 2,979	24,168 2,967 3,506 1,108 2,572 2,484 755 71 1,560 4,151 1,179 3,814	27,339 5,825 4,728 1,542 2,553 2,625 637 93 1,228 3,716 835 3,556	Asie de l'Est et pays du Pacifique Australie République populaire de Chine Inde Inde Inde Inde Inde Inde Inde In
6.199 153 16 392 77 2.023 19 529 1.325 1.665	6.063 130 180 467 99 2.321 20 758 459 1.630	V36371 V36335 V36336 V36337 V36339 V36340 V36341 V36342 V36343 V36344	20,975 3,786 88 647 563 6,422 50 1,214 2,911 5,294	18,379 2,672 36 783 416 5,835 47 918 2,963 4,710	15,612 707 68 654 543 5,329 47 1,107 1,743 5,412	15,299 713 52 834 629 4,321 88 1,111 2,242 5,309	14,831 662 32 515 431 3,953 73 990 2,365 5,809	14,413 633 198 603 396 3,905 80 1,215 1,507 5,875	Amérique latine et Antilles Argentine Bolivie Brésil Mesique Péron Trinité et Tobago Venezuela Autres pays
5,869 181 1,186 388 4,115	7,728 229 967 1,202 5,329	V36372 V36345 V36346 V36347 V36348	10,412 213 1,222 1,682 7,295	9,590 190 1,235 1,210 6,954	7,758 205 1,340 809 5,403	7,381 223 1,619 721 4,818	7,214 185 1,212 845 4,972	9,143 234 993 1,539 6,376	Afrique du Nord et Moyen-Orient Algérie Koweit Arabie saoudite Autres pays
488 151 337	528 167 361	V36373 V36350 V36351	897 381 516	895 393 501	916 281 635	709 217 492	637 203 434	797 225 572	Afrique subsaharienne Afrique du Sud Autres pays
3.475	3,123	V36352	76,647	80,317	96,057	89,165	89,006	80,233	Autres engagements
13.538 2.269 273 871 2.912 3.397 187 2.741 888	18.685 2,662 297 629 5,037 4,137 538 3,911 1,475	V36374 V36353 V36354 V36355 V36356 V36357 V36358 V36359 V36361	45,611 6,976 3,649 1,588 10,331 13,069 1,201 4,258 4,540	43,815 6,796 2,823 2,508 9,292 13,493 1,360 3,528 4,015	39,812 6,462 1,790 2,908 7,194 12,268 1,111 4,255 3,824	37,646 6,471 1,350 2,836 8,171 10,019 1,665 3,336 3,798	34,111 5,057 1,282 2,943 6,423 8,758 1,402 4,131 4,115	40,107 5,367 1,027 2,646 9,914 10,035 1,667 4,651 4,800	Places bancaires extraterritoriales Bahamas Barbade Bermudes Iles Caimans Hong Kong Panama Singapour Autres
6,255	4,801	V36367	68,271	73,264	75,240	76,500	72,925	72,487 _R	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

	Millions of do	llars En millio	ns de dollar	rs													
End	Assets Actif																
of period En fin de période	Cash and gross demand and notice	Items in transit Effets en	Term depo Dépôts à t		Govern- ment of Canada	Other short-term paper and	Canadian bo Obligations	nds canadienne	s	Residential mortgages Prêts	Personal loans Prêts	Non-residential mortgages Prêts	Other loans Autres	Leasing contracts Contrats	Canadian preferred and	Other assets Autres	Total assets Ensemble
	deposits Encaisse et montants bruts des dépôts à vue ou à préavis	compensation	Chartered banks Banques à charte	Other Autres	treasury bills Bons du Trésor du gouvernement canadien	bankers' acceptances Autre papier à court terme et acceptations bancaires	of Canada direct and guaranteed Emises ou garanties	Provincial and municipal Émises par les provinces et les municipa- lités	Émises par les sociétés	hypothécaires à l'habitation			prêts	de crédit- bail	common shares Actions privilégiées ou ordinaires de sociétés canadiennes	éléments de l'actif	
	V37038	V37057	V37040	V3704	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V3707	7 V37054	V37053	V37055	V37035
1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	2,109 1,321 3,201 2,826 608 604 506 582 456 589 2,055 1,481 148 203	-660 85 -871 -134 245 -114 -37 -42 281 -37 -43 3 2 52	782 642 498 624 414 385 475 326 42 94 105 133 126 180	252 175 146 197 128 127 158 108 126 281 315 399 378 539	5,351 7,006 6,022 5,949 5,476 3,802 4,298 3,497 2,156 1,941 2,073 190 2,74 368	5,456 5,910 4,075 3,657 3,495 3,473 3,636 2,074 3,396 2,249 3,673 558 429 458	1,186 1,054 2,484 2,275 1,172 1,772 1,800 2,897 2,294 2,626 3,508 237 199 426	707 1,001 1,747 2,175 1,164 841 672 568 529 232 201 167 288 263	2,672 1,756 1,470 1,235 538 313 225 229 976 2,812 2,225 275 344 197	67,890 72,084 70,939 68,551 49,294 43,260 40,029 39,244 23,452 21,747 17,599 4,976 5,290 5,581	8,013 8,194 8,647 7,140 7,993 9,106 12,332 13,625 15,209 17,277 632 352 210	13,222 15,610 16,636 15,986 8,558 5,487 4,005 3,286 1,613 1,282 1,349 529 513 565	5,150 6,306 6,503 6,852 4,894 3,096 2,279 2,298 786 524 606 226 395 271	2,058 2,633 2,413 1,863 1,171 952 816 517 360 356 336 84 102 33	5,975 5,795 5,238 3,617 2,341 2,036 1,709 1,484 1,351 1,263 1,006 200 215 247	5,279 5,930 5,908 4,627 3,079 3,195 2,764 2,901 3,659 4,619 4,669 673 593 530	125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 56,954 10,763 9,648 10,123
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I II III IV	407 491 511 506	289 442 142 -37	474 436 370 475	158 145 123 158	3,242 3,814 4,216 4,298	3,560 3,705 3,703 3,636	2,629 2,583 1,709 1,800	873 895 796 672	273 305 292 225	42,374 42,455 42,031 40,029	8,384 8,507 8,993 9,106	5,076 4,677 4,117 4,005	3,048 2,969 3,621 2,279	894 850 817 816	1,997 1,901 1,835 1,709	3,010 3,009 2,889 2,764	76,688 77,184 76,165 72,441
1996 I II III IV	412 496 601 582	67 218 -69 -42	643 638 518 326	214 213 172 108	2,450 2,919 2,312 3,497	3,532 2,710 2,781 2,074	2,079 2,165 2,674 2,897	602 573 503 568	221 225 220 229	40,008 39,744 39,795 39,244	10,193 10,722 11,558 12,332	3,898 3,762 3,495 3,286	3,020 2,651 2,140 2,298	797 787 719 517	1,682 1,583 1,434 1,484	2,626 2,564 2,640 2,901	72,444 71,970 71,493 72,301
1997 I II III IV	639 561 369 456	-283 106 -108 281	373 385 60 42	124 128 181 126	2,552 2,596 1,920 2,156	2,741 2,624 4,388 3,396	2,695 3,891 2,244 2,294	729 647 662 529	1,975 1,204 843 976	35,887 34,575 24,740 23,452	13,290 13,807 13,093 13,625	2,929 2,820 1,689 1,613	2,290 1,931 546 786	532 514 377 360	1,605 1,658 1,360 1,351	3,135 3,289 2,753 3,659	71,213 70,736 55,117 55,102
1998 I II III IV	346 466 495 589	-249 56 -89 -37	38 55 77 94	115 166 230 281	1,647 1,432 1,624 1,941	3,629 3,011 2,337 2,249	2,717 2,082 2,183 2,626	524 410 333 232	1,073 1,979 2,527 2,812	22,652 21,867 22,579 21,747	14,324 14,614 14,934 15,209	1,525 1,363 1,345 1,282	667 432 186 524	360 345 362 356	1,390 1,328 1,536 1,263	3,914 4,244 4,408 4,619	54,672 53,850 55,066 55,787
1999 I II III IV	891 1,159 1,559 2,055	300 206 -27 -43	86 99 141 105	258 295 424 315	2,096 1,923 2,199 2,073	2,311 2,353 2,938 3,673	3,646 4,059 3,743 3,508	111 125 138 201	1,502 1,125 2,342 2,225	20,333 20,198 18,970 17,599	15,919 16,126 16,615 17,277	1,217 1,236 1,271 1,349	462 489 413 606	337 333 343 336	994 990 1,017 1,006	4,417 4,441 4,692 4,669	54,880 55,157 56,778 56,954
2000 I II III IV	1,633 1,877 1,588 1,481	- 4 3	141 415 120 133	425 1,246 360 399	343 244 141 190	438 483 489 558	237 323 245 237	154 183 173 167	196 268 284 275	5,716 5,137 4,683 4,976	685 577 581 632	570 531 503 529	212 226 194 226	64 74 82 84	165 185 177 200	608 630 755 673	11,587 12,399 10,379 10,763
2001 I II III IV	1,852 141 193 148	1 1 2	139 110 115 126	418 329 343 378	283 242 193 274	427 445 467 429	241 244 243 199	164 216 223 288	282 323 325 344	5,193 5,231 5,377 5,290	763 553 540 352	548 485 493 513	255 163 166 395	89 90 93 102	200 234 216 215	990 500 566 593	11,844 9,307 9,554 9,648
2002 I II III IV	199 200 175 203	3 51 52	106 146 161 180	317 438 482 539	253 416 438 368	437 525 481 458	269 568 407 426	339 426 272 263	303 256 201 197	5,588 5,576 5,484 5,581	313 359 207 210	559 585 577 565	406 378 270 271	100 93 33 33	207 268 251 247	588 690 582 530	9,984 10,927 10,072 10,123

Liabilities Pas	sif												
Savings deposits Dépôts d'éparg	ne		its, guaranteed certificates, and		Total dep Ensembl	osits e des dépôt	S	Loans and overdrafts Emprunts et	Promissory notes and debentures	Other liabilities Autres	Share- holders' equity	Total liabilities and	End of period En fin
Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Dépôts à te	erme, certifica ent garantis et	ts	Total Total	Of which Personal Dont:		découverts bancaires	Billets à ordre et débentures	éléments du passif	Avoir propre des	shareholders' equity Ensemble	de période
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont: Abris fiscaux				action- naires	du passif et avoir propre des actionnaires	
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
11,508 11,432 11,620 11,450 9,473 8,964 8,374 8,690 7,868 8,065 8,111 131 185	14 722 15,135 14,528 13,443 8,994 5,274 4,905 5,484 3,690 3,637 4,729 1,949 676 1,275	17,919 22,604 21,470 22,885 12,092 10,097 8,793 9,625 8,302 9,441 9,090 2,115 1,832 1,455	67,972 72,405 72,577 68,929 49,198 44,704 42,653 39,529 28,759 28,180 27,989 4,895 5,461 5,668	85,892 95,009 94,048 91,814 61,290 54,800 51,446 49,154 37,061 37,621 37,079 7,010 7,293 7,123	112,121 121,576 120,196 116,707 79,757 69,038 64,725 63,328 48,619 49,323 49,919 9,090 8,154 8,509	106,879 115,935 114,772 113,313 79,556 68,754 64,432 62,990 48,066 48,783 48,554 7,291 7,970 7,861	26,980 31,527 34,127 35,727 25,612 21,075 20,407 19,869 114,495 13,489 13,092 1,944 1,783 1,881	633 561 798 309 1,635 1,399 319 101 107 127 94 103 97 71	935 1,030 1,871 1,002 804 1,009 1,285 3,068 1,625 2,055 2,572 25 42 71	5,677 5,724 5,896 5,032 3,196 2,469 2,882 2,515 2,033 1,899 2,173 624 536 562	6,077 6,613 6,293 5,686 4,324 3,308 3,229 3,289 2,508 2,383 2,196 921 819 910	125,442 135,502 135,055 128,737 89,716 77,223 72,441 72,301 55,102 55,787 10,763 9,648 10,123	1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994 IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970	II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	538	1,918	5,153	7,071	7,768	7,627	1,837	111	30	598	800	9,307	II
179	561	2,055	5,233	7,288	8,028	7,879	1,839	87	32	586	821	9,554	III
185	676	1,832	5,461	7,293	8,154	7,970	1,783	97	42	536	819	9,648	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	694	845	9,984	2002 I
218	1,313	1,843	5,757	7,600	9,131	8,289	1,772	82	75	739	900	10,927	II
111	1,279	1,451	5,629	7,080	8,470	7,631	1,719	71	70	570	891	10,072	III
111	1,275	1,455	5,668	7,123	8,509	7,861	1,881	71	71	562	910	10,123	IV

D2

Millions of dollars En millions de dollars End of period En fin de période Assets Actif assets or Cash and demand Term Government Other short-Government Provincial Municipal Other Shares in Other Personal Other Residential Non-Other liabilities deposits and notice deposits of Canada of Canada bonds bonds bonds and Total de term paper central investloans loans mortgages residential assets Encaisse et dépôts Dépôts treasury bills and bankers' bonds Obligations Obligadebentures credit ments Prêts Autres Prêts mortgages Autres l'actif ou à vue ou à préavis à terme Bons du acceptances Obligations des protions des Autres unions Autres personprêts hypothé-Prêts éléments du passif obligations Trésor du Autre papier du gouvervinces munici-Particiinvestisnels caires à hypothéde l'actif In centrals Other gouverà court terme nement palités pation sements l'habitation caires sur Dans les Ailleurs nement et acceptations canadien débentures au capital immeubles centrales canadien social des bancaires centrales résidentiels

	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576 V122	2577 V122578	V122579	V122571
1988 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	4,046 4,597 4,779 4,373 5,459 5,349 5,345 6,171 6,122 5,473 6,334 6,354 6,988 3,445	949 1.079 1.130 1.134 1.210 1.251 1.360 1.435 1.443 1.505 1,519 1.405 1.350	4,378 5,516 6,478 7,708 6,812 7,078 7,358 8,220 8,137 7,688 8,434 9,679 11,020 6,873	164 291 364 376 434 318 188 85 86 91 97	11 11 299 385 252 391 327 383 510 347 369 377 449 2.197	250 324 131 194 188 148 459 356 199 447 441 383 528	42 48 48 22 49 90 83 100 90 64 57 56 624	126 143 144 67 146 269 250 299 269 227 191 170 169 1.872	976 1.123 1.083 647 671 607 459 406 402 424 450 414 629 479	478 497 503 476 521 530 461 533 561 545 565 589 611 555	295 383 408 677 631 723 799 922 867 784 890 953 990	9,787 10,492 10,956 11,640 12,244 12,882 12,920 13,409 14,135 14,472 14,578 14,811 15,649 15,184	7,447 27,5(8,116 29,44 9,541 31,94 9,541 31,94 9,541 31,94 9,453 45,5; 10,563 47,00 11,546 49,6; 12,712 51,8; 31,539 52,7; 14,328 54,00 14,597 56,6 60,3	64 3.586 94 2.863 87 2.892 86 3.109 38 6.339 38 6.722 57 7.265 51 7.380 79 7.466 72 7.606 87 8.045 19 9.170	1,220 1,713 2,020 2,430 2,279 2,316 2,450 2,660 2,654 3,009 3,142 3,427 5,669	61,116 67,092 72,377 79,858 85,902 90,305 94,359 100,356 104,441 107,000 110,851 114,938 122,198 128,683
1994 III IV	5,775 5,345	1,159 1,360	7,299 7,358	323 376	299 327	547 459	79 83	238 250	404 459	461 461	898 799	13,308 12,920	9,292 44,8 9,453 45,53		2,442 2,450	93,948 94,359
1995 II III IV	6.178 6.534 6.333 6.171	1,226 1,414 1,372 1,435	7.830 8.382 8.248 8.220	261 226 205 434	332 399 392 383	493 486 431 499	89 88 94 100	266 265 281 299	472 470 435 406	467 469 539 533	917 1,015 1,038 922	13,174 13,235 13,538 13,409	9,665 45,54 10,085 46,05 10,333 46,75 10,563 47,05	57 6,834 95 7,043	2,548 2,590 2,656 2,660	96,222 98,549 99,733 100,356
1996 I II III IV	6,251 6,206 6,158 6,122	1,156 1,460 1,330 1,443	8.596 9,196 8.372 8,137	284 277 316 318	363 455 511 510	510 448 512 356	101 101 91 90	302 303 273 269	443 439 434 402	542 545 563 561	1,109 1,063 983 867	13,774 13,796 14,146 14,135	11,175 47,29 11,235 48,4 11,400 48,80 11,546 49,69	76 7,105 06 7,281	2,672 2,657 2,668 2,654	101,540 103,762 103,844 104,441
1997 I II III IV	5,891 5,719 5,395 5,473	1,222 1,324 1,288 1,505	8.108 8.384 8.091 7.688	235 187 129 188	459 396 381 347	356 259 198 199	84 85 76 76	252 254 227 227	420 438 430 424	541 545 545 545	831 915 871 784	14,476 14,317 14,599 14,472	11,776 49,8; 11,906 50,9; 12,281 51,4; 12,712 51.8;	88 7,385 35 7,440	2,865 2,880 2,974 3,016	104,692 105,982 106,360 107,000
1998 I II III IV	5,954 5,921 6,302 6,334	1,342 1,454 1,430 1,519	7,778 7,794 7,765 8,434	165 115 105 85	403 375 407 369	259 284 336 447	73 65 62 64	220 196 185 191	394 418 401 450	556 560 561 565	793 851 822 890	14,903 14,853 14,954 14,578	12,890 51,74 13,101 52,25 13,335 52,57 13,539 52,77	55 7,529 76 7,583	2,921 2,931 3,020 3,009	107,898 108,702 109,844 110,851
1999 I II III IV	6,840 7,555 7,134 6,354	1,264 1,397 1,446 1,405	8,479 8,891 8,921 9,679	78 79 88 86	383 355 390 377	461 441 500 441	65 67 55 57	196 200 166 170	467 501 508 414	610 613 595 589	869 872 969 953	14,931 14,896 15,029 14,811	13,420 52,70 13,804 53,53 13,974 53,9 14,328 54,00	51 7,931 12 8,015	3,159 3,052 3,201 3,142	111,849 114,205 114,903 114,938
2000 I II III IV	6.568 7.319 7.036 6.988	1,258 1,378 1,319 1,350	9,881 10,771 10,673 11,020	82 89 87 91	383 406 426 449	454 454 422 383	61 59 51 56	182 177 153 169	418 428 452 629	581 599 609 611	908 998 983 990	15,230 15,308 15,552 15,649	13,820 54,5' 13,832 55,6' 14,224 56,3' 14,597 56,6'	41 8,310 48 8,404	3,214 3,284 3,373 3,427	115,848 119,053 120,112 122,198
2001 I II III IV	7,476 7,374 3,158 3,445	1.371 1.504 1.323 1.594	11,158 11,831 6,881 6,873	94 96 95 97	445 429 2.178 2.197	367 509 541 528	59 51 624 624	176 152 1,871 1,872	451 461 476 479	629 633 543 555	1,007 1,049 1,027 998	16,057 16,364 14,772 15,184	14,774 57,86 15,125 58,75 17,395 58,85 17,882 60,3	59 9,686 25 10,074	3,504 3,547 5,516 5,669	124,907 127,569 125,298 128,683
2002 I II III	3.243 2.851 3,820	1,404 1,143 1,373	7.422 8.455 7.045	104 467 99	2,205 2,025 1,537	519 506 503	620 749 730	1,860 2,247 2,190	301 364 355	569 557 531	910 911 916	15,366 15,635 15,907	17,969 61,06 18,293 63,2 18,901 64,19	19 10,811	5,788 5,913 6,401	129,896 134,146 135,404

Liabilities F	Passif								End of period
Loans payable	Deposits Dépo					Other liabilities	Members' Avoir pro		En fin de périod
Emprunts	Chequable deposits Dépôts	Non-chequable deposits Dépôts non	Term deposits Dépôts	Total depo	osits e des dépôts	Autres éléments du passif	Share	Other Autres	
	transférables par chèque	transférables par chèque	à terme	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Capital social	éléments	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
3,140 2,685 2,238 3,549 4,329 4,206 4,211 4,168 4,692 6,558 5,646 4,951 4,005 551	8,679 9,798 10,723 12,298 14,354 15,568 16,004 16,451 19,426 20,848 22,140 23,034 25,460 28,899	13,612 14,431 14,929 16,231 15,458 15,034 14,833 14,922 9,698 9,217 9,146 9,146 9,146 9,146 9,1338	30,122 33,772 37,412 39,893 43,883 47,384 51,043 55,807 61,656 60,827 63,921 67,403 72,444 76,188	52,413 58,001 63,063 68,422 73,695 77,985 81,880 90,780 90,780 90,582 95,077 99,583 107,201 115,425	9,666 11,242 13,127 15,626 18,424 20,468 21,895 24,267 25,791 25,261 25,169 26,525 28,048 30,538	1,912 2,361 2,664 2,729 2,344 2,168 2,173 2,694 2,415 2,454 2,603 2,421 2,591 3,394	2,189 1,881 1,716 2,439 2,475 2,537 2,253 2,079 2,056 2,250 2,250 2,298 2,197 1,928	1,461 2,163 2,696 2,720 3,060 3,407 3,842 4,235 4,498 4,846 5,195 5,685 6,204 7,385	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	1994 III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
5,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
5,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
5,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
5,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
5,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
5,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,234	9,188	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
1,951	23,034	9,146	67,403	99,583	26,525	2,421	2,298	5,685	IV
5,194	23,474	9,044	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
1,448	25,527	9,187	69,467	104,181	27,556	2,456	2,197	5,771	II
1,282	25,244	9,207	70,505	104,956	27,727	2,671	2,183	6,020	III
1,005	25,460	9,297	72,444	107,201	28,048	2,591	2,197	6,204	IV
1,264	26,119	9,614	73,796	109,529	29,003	2,390	2,261	6,463	2001 I
1,459	27,018	9,848	74,778	111,644	29,416	2,556	2,203	6,707	II
786	27,762	9,920	74,439	112,121	29,912	3,368	2,162	6,861	III
551	28,899	10,338	76,188	115,425	30,538	3,394	1,928	7,385	IV
,200	30,000	10,817	75,274	116,091	31,116	3,135	1,960	7,510	2002 I
,447	32,088	11,165	75,927	119,180	31,220	3,960	1,995	7,564	II
,169	33,752	11,084	75,497	120,333	31,431	4,103	2,006	7,793	III

period En fin période Millions of dollars En millions de dollars

Assets Actif Cash and deposits Encaisse et dépôts Cash and Items in Term Total demand transit deposits Total deposits Effets Dépôts Encaisse en comet dépôts pensation terme à vue

Investments and accounts with affiliates Placements et comptes auprès des entités

du groupe

Portfolio investments Placements de portefeuille

Mortgages Prêts hypothécaires Residential Non-Total Habitation residential Total mortgages Immeubles non résidentiels

Prêts non hypothécaires Personal Business Leasing loans Total loans Prêts Prêts Contrats personnels aux de créditentrebail prises

Non-mortage loans

Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts

Total assets assets Autres Ensemble éléments de l'actif l'actif

Other

de

	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	· V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
991 992 993 994 995 996 997 998 999 9000 0001	1,044 1,389 1,339 1,346	-17 -4 -24 -40	551 548 2,516 2,201	677 640 1,068 1,083 1,012 638 1,065 1,630 1,578 1,933 3,831 3,507	20,849 26,073 23,579 23,892	381 379 533 485 491 450 541 625 687 605 812 938	3,804 2,319 2,122 2,668	928 1,122 1,738 1,222	8,726 5,776 5,906 6,181 6,729 5,723 5,480 4,008 4,732 3,441 3,860 3,890	18,046 17,935 20,350 22,390	17,180 14,574 13,168 12,858	12,993 11,331 11,303 12,175	22,282 22,160 21,994 24,621 22,754 25,241 31,798 33,946 48,219 43,840 44,821 47,423	-1,021 -1,012 -1,137 -931	9,800 11,542 12,304 14,515 14,747 19,711 26,451 31,478 16,572 14,951 15,009 17,100	41,866 40,497 41,805 46,885 48,733 51,763 65,335 71,687 91,616 89,831 90,775 95,821
999 I II III IV	1,177 1,186 831 1,044	-10 - -17	484 537 402 551	1,651 1,723 1,232 1,578	17,070 16,390 16,575 20,849	672 533 529 687	3,530 3,373 3,613 3,804	1,005 737 1,081 928	4,535 4,110 4,694 4,732	14,946 15,806 16,769 18,046	16,902 17,632 16,599 17,180	10,123 11,520 12,890 12,993	41,971 44,958 46,258 48,219	-897 -963 -984 -1,021	18,873 17,982 17,184 16,572	83,875 84,733 85,488 91,616
IN 1000 I 0000	1,239 1,256 1,747 1,389	-13 -23 -13 -4	314 372 463 548	1,540 1,605 2,197 1,933	27,408 26,815 25,393 26,073	535 521 594 605	2,107 2,488 2,317 2,319	862 1,099 1,233 1,122	2,969 3,587 3,550 3,441	16,381 16,421 18,346 17,935	15,051 16,089 13,870 14,574	11,343 11,505 11,509 11,331	42,774 44,016 43,724 43,840	-917 -938 -993 -1,012	16,032 16,219 16,148 14,951	90,341 91,825 90,613 89,831
001 II III IIV	1,176 1,272 1,364 1,339	4 -2 -5 -24	932 1,206 1,475 2,516	2,112 2,476 2,834 3,831	25,681 25,926 24,653 23,579	673 735 730 812	2,352 2,353 2,209 2,122	1,202 1,100 1,699 1,738	3,554 3,454 3,908 3,860	17,763 18,668 19,642 20,350	14,527 14,500 14,274 13,168	11,354 11,613 11,311 11,303	43,642 44,780 45,228 44,821	-953 -1,003 -1,059 -1,137	14,540 14,515 15,270 15,009	89,249 90,883 91,564 90,775
002 I II III IV	1,145 1,349 1,209 1,346	-4 -4 -39 -40	1,870 1,665 2,402 2,201	3,011 3,010 3,572 3,507	24,808 24,021 23,815 23,892	845 934 833 938	2,497 2,591 2,651 2,668	1,387 1,636 1,453 1,222	3,884 4,227 4,104 3,890	20,139 20,457 21,459 22,390	13,801 13,721 12,877 12,858	11,487 11,833 12,023 12,175	45,427 46,011 46,359 47,423	-1,003 -980 -908 -931	15,892 16,110 16,766 17,100	92,866 93,335 94,543 95,821

								 period
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	En fin de période

	V1404833	V1404840	V1404839	V1404838	V1404837	V1404836	V1404835	V1404834
1991	41,866	6.339	2,992	712	2,399	6,390	15,010	8.024
1992	40.497	5,167	824	790	2,791	6,900	16,175	7,850
1993	41,805	3,184	3,706	973	3.028	5,877	17,383	7.654
1994	46,885	4.751	4,563	900	2,988	6,532	16,747	10.404
1995	48,733	5,919	3,507	857	3,311	6,654	17,703	10,782
1996	51,763	8,701	3,057	941	3,099	5,646	17,642	12,677
1997	65,335	9,071	1,695	1,333	3,241	7,068	25,448	17,479
1998	71,687	8,618	2,632	1.245	3,024	7,270	26,933	21.965
1999	91,615	5,292	4,818	1,824	3,340	13,673	33,797	28,870
2000	89,832	9.729	4.022	1.791	4,735	13,078	32,287	24,190
	90,775	10.433	4,816	1,862	3,999	17,427	36,040	16,199
2001	95,821	12,322	4,658	2,136	4,469	17,629	36,543	18,064
2002	95,821	12,322	4,038	2,130	4,407	17,027	20,543	10,004
1999 I	83,875	5,457	3,377	1,595	3.280	10.344	33,816	26,005
1 n	84,733	4,496	3,733	1,670	2,844	11,260	33,805	26,924
iii	85,489	4.662	4,088	1,685	4,529	10,542	34,340	25,643
iv	91,615	5,292	4,818	1.824	3,340	13,673	33,797	28,870
1	21,010	-,						
2000 1	90,341	10,457	4,150	1,733	5,498	11,871	30,407	26,226
П	91.825	9,680	3.972	1,814	4,510	12,482	33,233	26,135
m	90,614	9,873	4,273	2,027	4,703	12,749	32,263	24,725
IV	89,832	9,729	4,022	1,791	4,735	13,078	32,287	24,190
0001 1	89.249	9,935	3,971	1,968	4,607	15,353	33,831	19.584
2001 I			4,065	1,707	4,318	17,206	33,730	19,481
II	90,883	10,376	4,003	1,967	4,384	16,892	35,482	17.449
III	91,564	11,103		1,862	3,999	17,427	36,040	16.199
IV	90,775	10,433	4,816	1,802	3,999	17,427	30,040	10,199
2002 I	92.866	11,105	4,865	1,987	4,857	17,062	36,178	16,812
II	93.335	11.417	4,542	1,894	5,325	16,738	35,889	17,530
nii	94,543	11,768	4,808	2.099	4,788	17,497	36,157	17,426
IV	95.821	12,322	4,658	2,136	4,469	17,629	36,543	18,064

	Millions o	f dollars E	En millions de d	ollars														
	Life insura	ance Assu	rance vie															
End		Securities	Titres						Mortgages	Prêts hypothé	caires	Real estate	Policy loans	Other	Total assets or	Actuarial liabilities	Other liabilities	Equity Avoir
of period En fin de période	deposits Encaisse et dépôts	Governme Gouverne du Canac		Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles non	Total Total	held for income Biens-	Avances sur polices	Autres éléments de l'actif	liabilities at book value Total de	Engage- ments actuariels	Autres engage- ments	propre
		Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus			l'actif ou du passif (valeur comptable)			
	V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	1.175 1,193 1,142 998 1,245 1,473 1,663 2,578 2,769 2,575 1,980 2,234 2,070 1,577	1,173 1,229 1,429 1,708 2,039 2,704 2,799 3,155 1,934 1,378 1,604 2,559 2,205 1,986	7.683 7.793 8.144 9.108 11.317 14.125 16.787 19.472 19.772 21.370 22.337 21.097 19.071 19.013	8,047 8,072 7,739 9,944 12,697 15,198 16,104 18,743 21,517 21,952 22,246 23,818 28,204 29,706	2,912 2,001 2,671 2,260 1,462 1,490 1,513 1,353 2,326 2,464 2,406 3,207 4,870 5,031	17,588 21,066 24,294 27,936 30,521 32,454 32,185 34,654 35,554 38,770 38,444 44,430 47,950	5,333 6,410 6,513 7,027 7,101 6,835 6,988 6,460 6,461 6,030 6,310 6,306 8,847 10,244	42,736 46,571 50,790 57,983 65,137 72,806 76,376 83,837 87,564 91,964 93,347 100,001 107,627 113,930	12,609 14,340 16,339 18,203 19,452 19,536 20,048 20,742 21,097 20,077 18,559 16,753 17,153 16,406	21,520 25,889 29,176 30,660 31,729 30,721 28,890 27,476 26,198 24,199 23,925 22,987 22,285 22,165	34,129 40,229 45,515 48,863 51,181 50,257 48,938 48,218 47,295 44,276 42,484 39,740 39,438 38,571	4,737 5,506 6,034 7,026 8,549 8,914 9,007 8,711 8,047 6,984 5,781 5,822 5,510 5,763	2,863 2,889 3,032 3,211 3,095 3,220 3,389 3,694 3,887 3,959 4,286 4,301 4,194 4,319	14,171 16,418 17,473 19,060 18,212 19,486 21,277 21,172 23,523 28,543 30,035 28,829 30,782 37,971	99.811 112.806 123.986 137,141 147,419 156,156 160,650 168,210 173.085 178.301 177,913 180,927 189,621 202,131	72,146 81,508 91,526 102,627 108,948 114,232 118,269 122,761 123,584 122,035 120,792 120,823 125,034 128,359	11,845 13,661 13,443 14,123 16,200 18,367 17,275 18,678 20,783 24,896 22,959 26,118 28,001 33,558	15,820 17,637 19,017 20,391 22,271 23,557 25,106 26,771 28,718 31,370 34,162 33,986 36,586 40,214
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I II IV	1,982 2,336 2,282 2,234	1,477 1,786 2,087 2,559	22,860 22,480 21,368 21,097	23,149 23,716 23,234 23,818	2,245 2,468 3,174 3,207	39,222 40,346 41,995 43,014	6,393 6,375 6,308 6,306	95,346 97,171 98,166 100,001	17,630 17,660 16,555 16,753	23,379 23,416 22,949 22,987	41,009 41,076 39,504 39,740	5,756 5,866 5,804 5,822	4,408 4,265 4,229 4,301	29,001 29,126 28,914 28,829	177,502 179,840 178,899 180,927	118,791 120,185 118,893 120,823	25,612 26,295 26,060 26,118	33,099 33,360 33,946 33,986
2000 I	2,465	2,707	20,209	25,727	2,990	45,026	7,800	104,459	17,244	22,819	40,063	5,618	4,454	30,808	187,867	124,461	26,693	36,713
II	2,568	2,178	19,888	26,289	3,249	44,807	8,509	104,920	17,190	22,720	39,910	5,546	4,468	30,799	188,211	124,816	26,266	37,129
III	2,611	2,155	18,530	27,338	3,982	45,016	8,832	105,853	16,878	22,620	39,498	5,531	4,153	32,963	190,609	124,969	27,366	38,274
IV	2,070	2,205	19,071	28,204	4,870	44,430	8,847	107,627	17,153	22,285	39,438	5,510	4,194	30,782	189,621	125,034	28,001	36,586
2001 I	1,911	1,925	18,400	28,859	4,408	45,476	9,312	108,380	17,110	22,372	39,482	5,578	4,296	33,305	192,952	125,841	29,597	37,514
II	1,770	2,289	17,786	28,535	4,837	46,413	9,598	109,458	16,919	22,493	39,412	5,627	4,287	33,591	194,145	126,690	29,622	37,833
III	1,813	2,356	18,343	29,141	4,391	46,808	10,037	111,076	16,393	22,346	38,739	5,684	4,314	36,049	197,675	127,046	31,245	39,384
IV	1,577	1,986	19,013	29,706	5,031	47,950	10,244	113,930	16,406	22,165	38,571	5,763	4,319	37,971	202,131	128,359	33,558	40,214
2002 I	1,457	1,984	19,918	29,227	5,025	48,956	10,355	115,465	15,996	21,832	37,828	5,725	4,403	38,202	203,080	129,228	33,038	40,814
II	1,196	2,137	21,209	29,666	5,401	49,010	9,587	117,010	15,769	21,983	37,752	5,817	4,423	45,197	211,395	130,011	34,136	47,248
III	1,144	2,217	20,952	30,523	5,513	49,267	9,337	117,809	15,781	22,030	37,811	5,733	4,465	48,086	215,048	131,357	35,025	48,666

Cash and	Securities	Titres						Mortgages	Prêts hypothéc	aires	Real	Other	Total	Memo:	Liabilities	End
leposits Encaisse et lépôts	Governme Gouverne du Canad		Provincial and municipal Provinces	Short- term paper and	Corporate bonds Obliga- tions	Corporate shares Actions des	Total Total	Residential Habitation	Non- residential Immeubles	Total Total	estate held for income Biens-	assets Autres éléments de l'actif	assets at book value Total de l'actif	Total assets or liabilities at market value	to policy- holders Engagements envers les détenteurs	of period En fir de périod
	Treasury bills Bons du Trésor	Bonds Obligations	et munici- palités	bankers' accept- ances Papier à court terme et accep- tations bancaires	des sociétés	sociétés			résidentiels		fonds détenus pour revenus		(valeur comptable)	Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	de polices	perio
737020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37019	V37033	V37034	
687 534 625 682 456 550 624 678 890 982 623 759 ,894 873	614 482 1,058 874 964 1,429 1,647 1,706 1,701 1,929 2,145 2,387 2,377	2,982 3,213 3,036 3,332 3,661 3,979 4,421 5,156 5,145 5,604 5,460 6,308 5,425 5,215	898 1,110 886 1,064 1,259 1,600 1,405 1,861 1,891 1,731 2,185 2,754 3,636 3,530	886 873 619 601 617 825 919 817 1,500 2,267 3,014 3,944 3,545 3,881	1,067 1,327 1,293 1,393 1,451 1,404 1,462 1,563 1,607 2,190 3,363 2,947 4,944 5,610	5,568 6,157 5,170 6,683 7,761 10,431 11,474 14,277 17,624 25,106 29,692 45,482 55,088 56,198	12,015 13,162 12,062 13,947 15,713 19,668 21,174 25,321 29,473 38,599 45,643 63,580 75,025 76,811	362 401 402 427 341 615 803 803 803 648 613 642 755 757 863	846 925 956 921 912 884 824 808 682 684 644 762 1,464 1,526	1,208 1,326 1,358 1,348 1,253 1,499 1,627 1,611 1,330 1,297 1,286 1,517 2,221 2,389	1,095 1,407 1,408 1,297 1,098 957 964 835 598 698 1,138 1,360 1,606 1,992	924 659 1,494 863 1,771 1,378 2,574 1,332 787 1,787 4,183 5,574 6,296 7,724	15,929 17,088 17,023 18,235 20,291 24,052 26,963 29,777 33,078 43,363 52,873 72,790 87,042 89,789	16,223 17,795 16,805 18,905 20,298 25,039 26,999 31,165 35,013 45,309 54,237 77,392 89,761	16,044 17,615 16,577 18,677 19,917 24,776 30,858 34,684 44,755 53,784 76,813 87,860 88,542	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
544 624	1,563 1,493	4,340 4,421	1,440 1,405	1,004 919	1,533 1,462	11,725 11,474	21,605 21,174	804 803	880 824	1,684 1,627	1,014 964	2,157 2,574	27,004 26,963	27,349 26,999	27,029 26,766	1994 I
517 660 559 678	1,539 1,538 1,768 1,647	4,785 5,182 5,036 5,156	1,461 1,532 1,606 1,861	910 893 786 817	1,448 1,561 1,556 1,563	12,031 13,161 13,343 14,277	22,174 23,867 24,095 25,321	822 797 797 803	852 838 799 808	1,674 1,635 1,596 1,611	967 845 823 835	2,170 1,304 1,488 1,332	27,502 28,311 28,561 29,777	28,050 29,357 29,621 31,165	27,812 29,179 29,385 30,858	1995 I
727 790 788 890	1,715 1,760 1,831 1,706	5,222 5,290 5,435 5,145	2,013 1,990 2,117 1,891	1,047 1,047 1,355 1,500	1,429 1,656 1,658 1,607	14,901 15,483 16,457 17,624	26,327 27,226 28,853 29,473	775 719 654 648	748 706 699 682	1,523 1,425 1,353 1,330	726 688 625 598	2,224 2,287 1,818 787	31,527 32,416 33,437 33,078	32,450 33,426 34,613 35,013	32,108 32,996 34,326 34,684	1996 I II II
954 703 809 982	1,760 1,756 1,678 1,701	4,704 5,257 5,478 5,604	1,877 1,699 1,658 1,731	1,687 2,026 2,307 2,267	1,585 1,746 1,940 2,190	19,326 21,827 24,990 25,106	30,939 34,311 38,051 38,599	619 628 632 613	690 684 668 684	1,309 1,312 1,300 1,297	654 638 715 698	1,854 1,478 947 1,787	35,710 38,442 41,822 43,363	36,703 40,185 44,459 45,309	36,306 39,790 43,941 44,755	1997 I II II
946 ,067 698 623	1,803 1,674 1,906 1,929	5,540 5,540 5,012 5,460	1,751 2,090 2,423 2,185	2,569 2,606 2,798 3,014	2,775 3,391 3,555 3,363	29,667 29,958 26,585 29,692	44,105 45,259 42,279 45,643	525 537 547 642	765 758 718 644	1,290 1,295 1,265 1,286	831 894 1,040 1,138	1,823 2,836 5,217 4,183	48,995 51,351 50,499 52,873	52,304 53,864 50,186 54,237	51,348 53,094 49,446 53,784	1998 I II II
630 557 520 759	1,758 1,847 2,253 2,145	6,524 6,417 6,595 6,308	2,634 2,841 2,927 2,754	3,487 3,919 3,563 3,944	3,503 3,258 3,075 2,947	34,848 38,778 40,418 45,482	52,754 57,060 58,831 63,580	672 707 729 755	698 769 777 762	1,370 1,476 1,506 1,517	1,209 1,248 1,349 1,360	5,236 4,760 6,013 5,574	61,199 65,101 68,219 72,790	62,628 67,197 69,925 77,392	61,897 66,541 69,288 76,813	1999 I II II
723 711 866 894	2,134 2,723 2,624 2,387	6,345 5,662 5,534 5,425	3,033 3,254 3,337 3,636	4,641 3,904 3,608 3,545	4,138 4,380 4,796 4,944	49,518 53,985 56,600 55,088	69,809 73,908 76,499 75,025	711 674 687 757	1,304 1,308 1,342 1,464	2,015 1,982 2,029 2,221	1,362 1,418 1,505 1,606	6,639 4,354 3,334 6,296	80,548 83,373 85,233 87,042	84,449 87,766 89,910 88,701	83,746 86,927 89,125 87,860	2000 1 II II
390 871 039 873	2,348 2,017 2,137 2,377	4,947 4,700 5,124 5,215	3,272 3,727 3,423 3,530	4,049 4,479 3,888 3,881	5,189 4,962 5,413 5,610	52,419 54,953 52,093 56,198	72,224 74,838 72,078 76,811	769 810 671 863	1,490 1,524 1,743 1,526	2,259 2,334 2,414 2,389	1,644 1,695 1,781 1,992	7,404 8,201 9,312 7,724	84,921 87,939 86,624 89,789	84,639 87,435 84,275 89,761	83,810 86,351 83,240 88,542	2001 1 II II
910 052 950	2,281 2,043 1,994	5,417 5,381 5,468	3,369 3,280 3,528	3,790 3,542 3,329	5,424 5,283 5,473	59,212 57,908 53,021	79,493 77,437 72,813	752 784 830	1,623 1,715 1,741	2,375 2,499 2,571	2,092 2,045 2,148	8,980 9,063 10,390	93,850 92,096 88,872	93,995 91,545 85,981	92,596 90,224 84,637	2002 I II II

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	Millions of	f dollars En millio	ns de dollars											
End of period	Assets A	ctif										Total assets or	Memo: Total assets (at	Unit holder equity
En fin de	Cash and demand	Term deposits Dépôts à terme	Canadian se Titres cana						Mortgages Prêts	Foreign securities	Other assets	liabilities (at cost)	market value) Pour mémoire :	Avoir propre des
période	deposits Encaisse et dépôts à vue		Government Gouvernem	of Canada nent canadien	Other short- term paper and bankers'	Provincial and municipal	Corporate bonds and debentures	Preferred and common	hypothécaires	Titres étrangers	Autres éléments de l'actif	Total de l'actif ou du passif (valeurs	Total de l'actif (au cours du marché)	détenteurs de parts
	1		Treasury bills Bons du Trésor	Bonds Obligations	acceptances Autre papier à court terme et acceptations bancaires	bonds Obligations des provinces et des municipalités	Obligations et débentures de sociétés	shares Actions privilégiées ou ordinaires				au coût d'acquisition)		
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000	353 339 379 481 602 1,504 1,482 2,364 2,935 5,648 9,376 14,498 12,503	194 287 344 382 272 441 392 491 432 578 526 876 2,862 1,827	2,203 3,415 3,386 8,937 11,524 14,724 14,629 18,553 30,009 33,570 36,775 25,048 14,422 16,052	2,586 3,585 4,245 5,201 7,215 10,451 13,748 12,386 14,749 19,975 24,026 23,001 24,799 27,201	1,672 2,051 2,738 4,001 5,188 8,623 8,509 9,592 13,687 22,682 24,041 47,346 54,543 65,669	690 751 1,011 1,672 2,916 4,372 4,313 3,598 3,720 4,561 6,803 8,020 11,030 12,355	907 1,108 1,244 1,953 2,997 4,364 5,404 5,988 7,228 10,109 14,587 18,397 20,314 22,057	11,267 11,382 12,324 14,823 18,976 28,343 36,704 43,280 57,714 80,988 98,111 105,673 112,832 107,793	2,960 2,861 2,930 4,455 7,324 11,947 11,511 10,513 9,866 10,008 8,086 7,042 5,016 4,459	5,605 5,912 6,169 8,276 11,746 22,103 32,371 36,902 47,335 61,592 75,964 122,965 137,411 149,245	821 675 720 1,136 1,234 2,677 2,891 3,561 5,450 4,322 4,864 4,442 8,156 5,288	29,264 32,368 35,493 51,319 70,000 109,552 146,346 192,555 251,379 299,430 372,180 403,883 424,448	30,842 35,669 35,038 53,700 72,820 121,949 138,137 159,147 216,745 280,786 323,011 409,386 438,074 450,118	28,061 31,596 34,786 50,381 68,817 106,596 129,449 143,207 187,630 247,376 292,161 365,376 397,716 420,870
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	99,128	7,396	86,534	4,857	318,740	343,109	314,589
II	6,778	810	30,773	22,859	38,264	8,426	15,816	101,300	7,170	98,560	4,983	335,738	364,742	331,260
III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442	372,180	409,386	365,376
2000 I	9,430	1,730	21,822	25,776	49,439	8,658	18,122	106,848	6,004	124,468	9,231	381,528	425,736	371,794
II	10,750	2,083	19,778	25,531	51,469	8,616	18,024	107,858	5,454	128,878	9,118	386,556	434,796	378,800
III	11,372	2,777	15,782	25,912	52,366	10,183	20,834	113,371	5,179	141,836	8,227	407,836	451,591	400,004
IV	14,498	2,862	14,422	24,799	54,543	11,030	20,314	112,832	5,016	137,411	8,156	405,883	438,074	397,716
2001 I	12,009	2,833	14,762	26,206	56,604	10,566	20,722	111,547	4,840	145,549	6,975	412,309	430,475	406,174
II	11,595	3,033	14,914	27,446	58,198	10,895	21,412	109,615	4,757	146,298	6,821	414,959	436,667	409,551
III	11,804	2,081	14,767	27,245	60,438	11,428	20,041	107,183	4,751	146,450	7,542	413,729	420,390	407,947
IV	12,503	1,827	16,052	27,201	65,669	12,355	22,057	107,793	4,459	149,245	5,288	424,448	450,118	420,870
002 I	12,539	3,087	16,693	26,141	67,364	11,097	23,617	114,481	4,301	151,632	7,074	438,025	469,215	432,133
II	11,114	3,484	16,489	25,646	63,056	12,218	25,138	120,895	3,939	148,713	6,648	437,340	447,183	432,187
III	10,058	3,519	15,009	23,852	61,102	11,673	26,601	120,189	3,874	145,534	6,859	428,270	413,651	422,915



Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

	winners or d	onars En in	mons de don	113															
nly ge or																		M3 M3	
e of ends												M2 M2							
nne ielle	MI MI			_										Chartered	Banks Banc	jues à charte	Adjust- ments	M2 total	Total de M2
nne	Currency out: Monnaie hor		Personal che accounts Comptes de		Current acc		Adjust- ments to M1	Gross M1 M1 brut		Chartered by demand dep Dépôts à vi	oosits		Total de M1	Non- personal	Dépôts d'é	vings deposits pargne des	to M2 Ajuste-	- Données	d Seasonally adjusted
ois	non désaison-	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désaison- nalisées		Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Ajuste- ments à M1	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	aux banqu		Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	notice deposits Dépôts à préavis autres que ceux des par- ticuliers	Total Tot Unadjusted Données non désaison- nalisées		ments à M2	non désaison- nalisées	Données désaison- nalisées

	V37173	V37148	V36844	V37142	V36845	V37143	V37247	V37252	V37141	V36831	V37115	V37200	V37124	V36827/28 V36814	V37246	V37248	V37198	V37128
M J J A S O N	32,888 33,194 33,492 33,839 33,922 34,157 34,094 34,306 35,005	33,411 33,468 33,567 33,653 33,669 33,928 33,863 34,069 34,201	20,740 20,457 21,110 20,928 21,206 21,726 21,370 21,280 21,957	20,366 20,257 20,936 21,168 21,461 22,141 21,729 21,445 21,850	48.698 48,572 50,189 51,393 51,780 52,452 53,681 54,080 57,483	49,324 49,301 50,446 51,459 51,920 52,569 52,997 53,238 55,118	1,167 1,380 1,378 1,384 1,445 1,275 1,661 1,614 992	103,493 103,602 106,170 107,544 108,352 109,609 110,806 111,281 115,437	104,283 104,427 106,334 107,665 108,500 109,917 110,228 110,342 112,120	69,292 67,037 70,093 74,031 73,865 73,999 76,383 77,028 80,107	70,261 67,888 71,474 74,425 75,066 74,452 75,436 74,898 76,919	103,347 101,611 104,963 109,254 109,232 109,431 112,138 112,948 116,103	104,856 102,754 106,447 109,469 110,204 109,663 110,939 110,537 112,073	44,016 338,8 43,801 338,3 45,311 339,2 45,898 339,2 45,711 339,3 46,642 339,1 47,909 339,3 48,251 340,0 49,660 343,2	8 87,390 5 87,082 2 87,454 8 87,142 8 86,979 2 86,725 9 86,375	1,005 1,004 992 996 1,021 1,035 1,056 1,096 1,142	487,259 484,763 490,510 495,380 495,272 496,286 500,414 502,313 510,156	488,182 485,893 492,137 496,500 497,062 497,261 499,970 499,271 503,662
F M A M J J A S O N	34,279 34,123 34,271 34,645 35,013 35,428 36,074 36,198 36,318 36,606 37,397	34,259 34,550 34,903 35,194 35,315 35,517 35,532 35,813 35,953 36,074 36,364 36,533	22,353 22,434 22,760 23,458 23,684 23,687 23,568 23,382 24,443 25,186 25,829 26,839	22,196 22,163 22,563 23,027 23,575 23,874 23,665 24,851 25,587 25,989 26,591	54,524 54,844 54,996 55,827 56,317 56,461 57,392 57,563 60,708 61,558 63,044 67,004	54,164 55,662 56,134 56,573 57,308 56,798 57,538 57,917 60,835 60,701 62,004 64,129	1,600 1,835 1,554 1,219 521 1,095 1,054 1,084 1,118 1,074 1,088 845	112,755 113,236 113,581 115,149 115,535 116,671 117,725 118,103 122,467 124,136 126,567 132,086	112,207 114,238 115,187 116,029 116,682 116,992 118,001 118,486 122,760 123,421 125,426 128,061	75,639 77,531 78,570 79,321 78,762 79,247 79,824 80,170 83,239 87,628 91,970 95,616	75,604 77,534 79,279 80,136 80,283 80,800 80,214 81,597 83,851 86,322 89,207 91,652	111,517 113,489 114,395 115,184 114,297 115,770 116,588 117,328 120,554 125,020 129,663 133,858	111,462 113,920 115,750 116,561 116,129 117,433 116,805 118,513 120,931 123,454 126,626 128,994	47,830 343,64 47,071 345,24 46,681 346,84 47,017 348,94 48,695 348,44 49,594 347,64 49,266 347,33 50,130 348,14 50,130 348,18 51,693 348,14 53,525 352,34	7 87,319 5 89,839 89,557 3 89,462 3 87,784 6 87,522 0 87,427 88,758 7 89,021 7 89,023	1,170 1,186 1,189 1,193 1,194 1,171 1,178 1,183 1,149 1,144 1,148 1,060	504,168 506,993 509,110 512,350 512,649 513,174 514,965 515,157 520,911 525,161 533,907 540,825	503,600 507,958 510,950 512,965 514,317 514,933 516,014 517,235 522,093 524,650 530,452 533,519
M A M J J A S O N	36,734 36,597 36,733 36,906 37,472 38,027 38,800 39,504 39,421 39,624 39,315 39,893	36,716 37,047 37,386 37,488 37,801 38,123 38,616 39,224 39,151 39,366 39,056 38,966	27,639 27,757 27,904 27,839 27,282 27,490 27,512 27,777 28,041 27,978 28,425 29,065	27,438 27,499 27,620 27,346 27,168 27,448 27,875 28,115 28,460 28,398 28,577 28,718	64,967 63,593 63,176 63,897 64,534 66,921 67,822 67,869 68,908 71,488 71,776 73,587	64,528 64,368 64,433 64,813 65,823 67,376 68,069 68,440 69,024 70,420 70,487 70,324	-326 -231 -171 -93 -135 -131 -138 -196 -179 -344 -453 -696	129,014 127,715 127,642 128,549 129,152 132,308 133,996 134,953 136,191 138,746 139,063 141,848	128,357 128,681 129,265 129,553 130,654 132,815 134,421 135,581 136,456 137,845 137,675 137,343	94,233 93,233 91,361 93,342 92,271 95,204 98,255 96,876 98,798 102,355 103,566 101,512	94,209 93,283 92,254 94,150 94,483 97,011 98,789 98,747 99,635 100,573 100,239 97,232	130,640 129,599 127,923 130,155 129,607 133,100 136,917 136,184 138,039 141,635 142,428 140,709	130,599 130,098 129,468 131,544 132,145 135,000 137,266 137,771 138,605 139,600 138,856 135,531	52,841 353,04 51,521 355,04 51,225 356,65 51,224 359,34 51,180 360,35 52,463 361,85 52,234 362,55 53,006 364,88 53,643 365,25 53,643 365,25 53,643 365,25 53,643 365,25 53,643 365,25 53,643 37,25 53,643 365,25 54,919 372,11	5 89,786 5 92,090 91,546 6 91,059 4 90,677 0 90,381 7 90,447 90,187 6 90,653 2 90,908	541 595 592 587 574 551 524 -49 -51 -42 -48 -50	537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 556,927 561,719 566,539 567,690	536,652 537,786 538,455 541,820 543,858 549,774 553,276 556,420 558,306 561,136 562,594 559,780
F M	39,247 38,947 38,847 39,128	39,229 39,421 39,526 39,743	29,234 29,237 29,246 29,451	29,017 29,007 28,925 28,941	71,228 69,091 68,086 69,121	70,738 69,842 69,456 70,161	-597 -245 -259 -221	139,112 137,030 135,920 137,478	138,390 138,023 137,643 138,621	101,208 98,625 98,195 99,524	101,128 98,678 99,259 100,320	139,858 137,327 136,783 138,431	139,760 137,854 138,524 139,840	53,099 373,54 51,953 375,83 51,192 378,13 52,322 380,83	5 90,515 1 91,658 7 94,695	-38 -35 -30 -40	566,464 565,075 566,103 571,546	566,060 566,153 568,355 572,053

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Chartered bank non-	Adjust- ments	M3 total T		M2 M2			ortgage loan fiducie ou de	companies e prêt hypothécaire		s and caisses		Life insurance	Personal deposits	Money market	Adjust- ments	M2+ total T	Total de M2+	average or average of month-ends
personal term depos-	to M3 Ajuste-	Données	Seasonally adjusted	Unadjusted Données	adjusted	Total deposi	ts Total des	dépôts	Total deposi	ts Total des	dépôts	company individual	at govern- ment-	mutual funds	to M2+ Ajuste-	Unadjusted Données	Seasonally adjusted	Moyenne mensuelle
its plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	ments à M3	non désaison- nalisées	Données désaison- nalisées	non désaison- nalisées	Données désaison- nalisées	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Of which: Tax- sheltered Dont: Abris fiscaux	Unadjusted Données non désaison- nalisées	Seasonally adjusted Données désaison- nalisées	Of which: Tax-shelters shelters Dont: Abris fiscaux	annuities Compagnies d'assurance vie (rentes individuelles)	owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Fonds communs de placement du marché monétaire		non désaison- nalisées	Données désaison- nalisées	ou moyenne de fin de mois
V36830/76	V37250	V37197	V37125	V37198	V37128	V37235	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V37216	V37131	
175,771 172,674 169,642 176,006 184,761 187,845 186,245 188,699 191,480	-4,281 -3,706 -3,517 -3,596 -3,199 -3,495 -3,339 -3,522 -4,136	658,748 653,732 656,634 667,791 676,834 680,637 683,319 687,490 697,500	662,543 657,095 657,780 669,659 678,897 678,952 681,024 682,771 687,623	487,259 484,763 490,510 495,380 495,272 496,286 500,414 502,313 510,156	488,182 485,893 492,137 496,500 497,062 497,261 499,970 499,271 503,662	9,803 10,173 10,542 10,395 9,740 9,095 8,831 8,934 9,037	9,803 10,173 10,542 10,395 9,740 9,095 8,831 8,934 9,037	2,613 2,632 2,651 2,540 2,301 2,065 1,948 1,947 1,945	101,236 102,206 103,375 104,231 104,570 104,907 105,391 106,343 107,031	101,263 101,752 102,802 103,726 104,442 105,048 105,620 106,382 107,041	27,360 27,439 27,517 27,585 27,642 27,699 27,781 27,888 27,994	37,638 37,275 36,911 36,768 36,840 36,911 36,850 36,662 36,474	8,498 8,542 8,407 8,279 8,334 8,392 8,455 8,524 8,552	43,954 43,931 43,451 43,555 43,761 43,557 43,005 44,222 45,098	-2,635 -2,866 -3,170 -3,260 -2,872 -2,722 -2,864 -2,993 -2,845	685,753 684,024 690,027 695,349 695,645 696,426 700,083 704,006 713,503	686,612 684,781 691,728 696,826 697,350 697,648 699,977 700,879 706,109	2000 A M J J A S O N D
191,295 184,582 185,298 183,225 187,890 191,662 190,167 189,606 194,517 191,499 192,387 196,750	-4,645 -4,148 -4,062 -4,901 -5,719 -4,970 -5,360 -4,187 -4,635 -4,961 -5,679 -5,750	690,817 687,427 690,346 690,675 694,820 699,865 699,772 700,575 710,793 711,699 720,614 731,826	691,099 690,423 692,863 694,913 699,000 701,380 701,165 702,490 708,382 709,870 715,492 721,323	504,168 506,993 509,110 512,350 512,649 513,174 514,965 515,157 520,911 525,161 533,907 540,825	503,600 507,958 510,950 512,965 514,317 514,933 516,014 517,235 522,093 524,650 530,452 533,519	9,201 9,413 9,625 9,684 8,015 7,822 7,812 7,899 7,986 8,049 8,091 8,133	9,201 9,413 9,625 9,684 8,015 7,822 7,812 7,899 7,986 8,049 8,091 8,133	1,957 1,982 2,006 1,989 1,928 1,837 1,837 1,838 1,839 1,830 1,811 1,792	107,326 108,048 109,087 110,207 111,165 111,544 111,778 112,013 112,118 112,745 113,831 114,858	107,763 108,540 109,443 110,219 110,626 110,938 111,259 111,854 112,357 113,033 113,875 114,812	28,212 28,526 28,839 29,071 29,210 29,348 29,500 29,667 29,831 30,017 30,225 30,433	36,350 36,296 36,241 36,263 36,365 36,466 36,539 36,585 36,629 37,278 38,510 39,743	8,564 8,644 8,780 8,915 8,975 8,969 8,973 9,047 9,087 9,102 9,213 9,296	45,408 47,700 50,230 50,077 51,529 52,049 53,057 54,752 57,105 60,431 62,161 64,106	-2,854 -3,270 -3,401 -3,259 -897 -79 -104 -81 -43 -105 -271 -411	708,164 713,824 719,670 724,237 727,799 729,947 733,020 735,372 743,792 752,661 765,441 776,551	708,302 714,861 720,908 724,781 729,109 731,848 734,555 737,565 745,492 752,668 761,807 767,904	2001 J F M A J J A S O N D
193,942 194,388 196,883 195,801 197,274 197,782 203,255 202,508 202,508 203,555 203,555 206,410	-5,643 -5,112 -6,115 -6,689 -6,195 -4,936 -5,078 -5,078 -4,695 -5,349 -5,342 -4,807	725,389 726,037 727,183 730,437 732,836 740,834 750,381 751,378 757,885 757,475 764,752 769,292	725,539 729,215 730,168 734,963 737,610 742,709 751,512 753,285 754,906 755,975 759,208 758,141	537,091 536,760 536,415 541,326 541,757 547,988 552,204 553,949 556,927 561,719 566,539 567,690	536,652 537,786 538,455 541,820 543,858 549,774 553,276 556,420 558,306 561,136 562,594 559,780	8,178 8,224 8,269 8,431 8,712 8,993 9,020 8,304 8,335 8,355 8,349 8,350	8,178 8,224 8,269 8,431 8,712 8,993 9,020 8,304 8,355 8,355 8,349 8,350	1,781 1,778 1,775 1,773 1,773 1,772 1,763 1,745 1,728 1,746 1,800 1,854	115,313 115,584 116,028 116,917 118,138 118,857 119,441 119,757 120,072 121,035 E 121,998 E 122,977 E	115,796 116,069 116,396 116,921 117,541 118,219 118,900 119,582 120,387 121,359 E 122,037 E 122,037 E	31,760E	40,454 40,615 40,776 40,870 40,889 40,907 40,993 41,147 41,298 41,119R 40,620R 40,122R	9,337 9,425 9,514 9,540 9,592 9,660 9,709 9,751 9,764 9,974 10,236 10,235	63,725 64,284 63,395 61,905 60,978 59,982 60,224 61,321 61,189 60,886 60,862	-435 -439 -373 -305 -193 -56 -11 554 489 369e 196e 22e	808,823ER	804,632ER	2002 J F M A M J J A S O N D
199,370 192,969 201,339 206,577	-4,683 -5,015 -5,044 -5,675	761,151 753,029 762,399 772,448	761,047 756,298 765,796 777,353	566,464 565,075 566,103 571,546	566,060 566,153 568,355 572,053	8,396e 8,427e 8,450e	8,396E 8,427E 8,450E	1,879e 1,876e 1,872e	123,675 E 124,726ER	123,943 E 124,171 E 125,116 ER 126,082 E	32,392E 32,592E	39,940R 40,078R 40,216	10,035 9,944 9,853 9,727	60,346 61,247 61,622 60,003	17E	808,564er 808,462er 811,042 e	809,272ER	2003 J F M A M

M2+ M2+

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois

M2++ M2++ M2+ M2+

Unadjusted Données

non désai-

sonnalisées

Canada Savings Bonds Obligations d'épargne du Canada

nalisées

Unadjusted Données non désaisonnalisées nds rgne du Canada Seasonally adjusted Données du Gasison Données du Gasison Données du Gasison Données adjusted Seasonally adjusted Seasonally Gasison Données adjusted

Unadjusted Seasonally Données adjusted non désaisonnalisées Données désaisonnalisées M2++ M2++

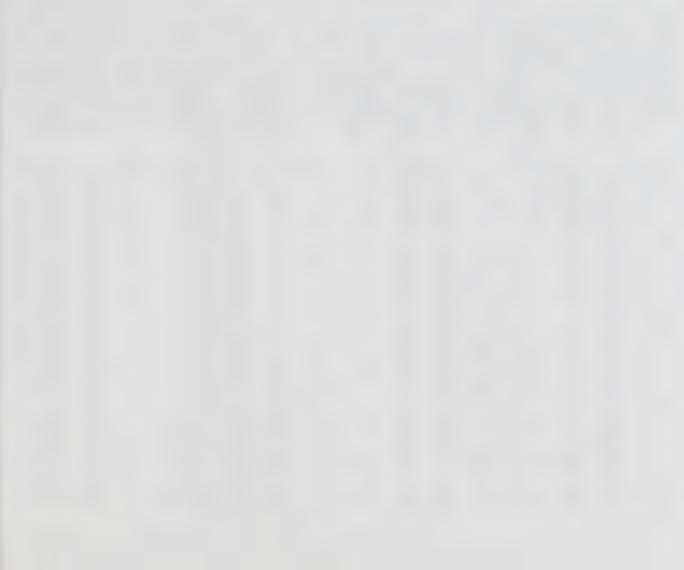
Unadjusted Seasonally
Données adjusted
non désaisonnalisées désaisonnalisées

M1+ M1+

Unadjusted Seasonally Données adjusted non désaisonnalisées désaisonnalisées M1++ M1++

Unadjusted Seasonally
Données adjusted
Données
Données
Sonnalisées désaisonnalisées

	V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
000 A M J J A S	685,753 684,024 690,027 695,349 695,645 696,426 700,083	27,017 26,821 26,560 26,346 26,180 26,034 25,883	26,941 26,786 26,559 26,369 26,175 26,074	289,617 290,735 293,193 294,296 295,581 297,321	285,523 287,959 290,800 293,547 297,081 300,589	1,002,386 1,001,579 1,009,779 1,015,991 1,017,406 1,019,780	999,076 999,527 1,009,087 1,016,742 1,020,606 1,024,312	226,846 227,572 232,258 234,735 235,034 237,338	229,269 228,596 231,386 233,629 234,149 236,536	282,346 282,962 287,487 289,149 289,209 291,073	283,944 283,388 286,259 288,567 288,811 291,037
N D	704,006 713,503	25,883 26,073 25,896	26,038 25,999 25,991	299,608 300,539 314,464	300,589 304,421 306,913 315,665	1,025,574 1,030,619 1,053,863	1,030,436 1,033,791 1,047,765	239,815 241,377 247,985	238,665 239,748 242,388	293,467 295,133 302,217	293,082 293,911 297,008
OOI J F M A M J J A S O N D	708,164 713,824 719,670 724,237 727,799 729,947 733,020 735,372 743,792 752,661 765,441 776,551	26,023 26,372 26,345 26,345 26,375 26,292 26,247 26,118 26,054 25,984 25,894 24,320 24,207	26,112 26,344 26,332 26,286 26,223 26,187 26,074 25,973 25,993 25,992 24,325 24,375	316,618 319,736 322,001 323,778 324,466 326,371 327,330 327,274 326,941 327,089 329,093 331,789	317,080 317,031 317,404 319,841 321,599 323,880 326,546 328,483 329,869 331,465 335,624 333,508	1,050,805 1,059,932 1,068,016 1,074,390 1,078,557 1,082,565 1,086,468 1,088,700 1,096,716 1,105,643 1,118,854 1,132,546	1,051,495 1,058,235 1,064,644 1,070,908 1,076,930 1,081,915 1,087,174 1,092,022 1,101,314 1,110,125 1,121,756	242,324 242,486 242,060 247,217 251,882 253,137 255,675 262,589 263,474 269,555 278,433	242,280 245,537 247,391 249,733 253,265 252,325 254,512 255,071 261,621 262,091 267,645 271,935	296,903 297,391 297,522 302,970 307,930 309,829 312,632 313,925 322,464 325,524 334,056 344,771	297,019 299,769 301,776 304,518 308,641 312,220 313,868 322,441 324,980 332,571 338,584
D2 J F M A M J J A S O N D	773,663 774,453 774,025 778,684 779,873 786,331 791,578 794,783 798,076 804,016ER 808,823ER 810,257ER	24,259 24,103 24,125 24,117 23,998 23,863 23,745 23,648 23,583 23,506 22,933 22,942	24,411 24,142 24,122 24,027 23,915 23,777 23,667 23,543 22,511 23,567 22,977 23,138	334,858 338,582 342,276 343,627 344,706 345,115 343,890 342,868 342,338 341,031 341,153 342,406	335,504 336,145 338,004 339,780 341,598 342,447 343,020 343,923 344,906 345,120 347,679 344,521	1,132,780 1,137,138 1,140,426 1,146,427 1,148,576 1,155,308 1,159,213 1,161,299 1,163,996 1,168,554er 1,172,910er	1,133,953 1,135,618 1,137,313 1,142,914 1,147,107 1,154,577 1,160,015 1,165,037 1,168,624 1,172,767ER 1,175,287ER	274.678 272,937 272,338 275,883 278,321 284,134 285,426 287,488 289,381 291,561 E 293,034 E 296,316 E	274,620 276,218 278,131 278,642 280,080 283,328 284,586 287,084 288,269 289,974 E 290,766 E 289,203 E	343,164 343,545 344,312 349,357 352,378 358,967 362,180 363,681 366,392 E 368,570 E 372,726 E	343,268 346,127 349,012 351,083 353,435 357,695 359,382 362,435 363,649 365,715 366,661 365,809
J F M A M	808,564er 808,462er 811,042 e	22,822 22,773 22,709 22,770 _R 22,670	22,988 22,844 22,709 22,684 _R 22,585	342,560 342,201 342,217 342,375	343,353 340,034 338,316 338,696	1,173,946er 1,173,436er 1,175,967 e	1,175,301ER 1,172,149ER 1,173,309 E	290,896 E 287,338 E 284,705ER 289,392 E	290,829 E 290,725 E 290,665ER 292,283 E	368,499 E 365,767 E 363,973ER 369,491 E	368,590 368,443 368,850i 371,316



	Millions of do	llars En milli	ons de dollars											
Monthly average	Household cr	edit Crédits a	ux ménages											
or average of month-	Consumer cre	edit Crédit à l	la consommatio	n										
ends Moyenne mensuelle ou moyenne	Chartered bar Banques à cl Unadjusted	iks narte Seasonally	Trust and mo companies Sociétés de fi ou de prêt hy	iducie	Credit unions caisses popul Caisses popul et credit uni	aires ilaires	Life insurance Compagnies Unadjusted	e companies d'assurance vie Seasonally	Non-deposit intermediari other institut	es and ions	Special-purpose corporations (securitization)	Adjustments to consumer credit	Total consum credit Ensemble du	1
de fin de mois	Données non désai- sonnalisées	adjusted Données désaison- nalisées	Unadjusted Données non désai-	Seasonally adjusted Données	Unadjusted Données non désai-	Seasonally adjusted Données	Données non désai- sonnalisées	adjusted Données désaison- nalisées	Intermédiai financiers au les institution et autres ins	tres que is de dépôt	Sociétés spécialisées (titrisation)	Ajustements au crédit à la consommation	Unadjusted Données	Seasonally adjusted
			sonnalisées	désaison- nalisées	sonnalisées	désaison- nalisées		nansees	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées			non désai- sonnalisées	Données désaison- nalisées
	V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
1999 M J J A S O N D	99,424 100,657 100,963 101,422 102,559 102,146 102,722 103,810	99,714 100,577 101,115 101,774 102,102 102,066 102,924 103,581	15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	15,946 16,046 16,187 16,323 16,506 16,698 16,890 17,138	14,882 14,898 14,901 14,949 15,010 15,027 15,010 14,903	14,798 14,839 14,882 14,928 14,972 15,007 15,042 15,031	4,337 4,289 4,259 4,247 4,235 4,241 4,265 4,289	4,337 4,289 4,259 4,247 4,235 4,241 4,265 4,289	13,390 13,650 13,810 13,665 13,654 13,841 13,868 15,987	13,372 13,644 13,845 13,806 13,863 13,985 13,927 15,774	17,846 17,784 17,828 17,827 18,647 20,083 20,991 21,849	-	165,825 167,323 167,948 168,433 170,611 172,037 173,746 177,975	165,445 166,769 168,044 169,272 170,900 172,319 174,351 177,759
2000 J F M A M J J A S O N D	104,955 119,281 119,202 118,014 119,252 120,251 120,556 121,412 123,240 124,272 124,281 124,931	105,076 119,899 118,388 117,984 119,718 120,159 120,871 121,629 122,546 124,015 124,457 124,766	16,840 583 650 667 631 595 578 579 580 590 606 623	16,840 583 650 667 631 595 578 579 580 590 606 623	14,805 14,990 15,206 15,245 15,299 15,323 15,350 15,460 15,588 15,625 15,638	15,014 15,073 15,124 15,145 15,184 15,234 15,301 15,430 15,523 15,613 15,702 15,781	4,327 4,377 4,428 4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	4,327 4,377 4,428 4,456 4,461 4,466 4,415 4,309 4,204 4,160 4,174 4,187	17,809 17,253 16,693 16,358 16,289 16,423 16,884 17,267 17,536 17,720 17,540 17,473	17,481 17,073 16,667 16,428 16,309 16,465 16,949 17,424 17,745 17,825 17,563 17,202	22,436 25,163 28,949 30,808 31,657 32,055 32,466 32,533 32,350 32,415 33,048 33,814		181,172 181,647 185,128 185,548 187,589 189,113 190,249 191,560 193,451 194,745 195,274	177,739 181,297 182,206 183,990 185,335 187,307 188,523 190,323 192,126 193,464 194,852 195,741 196,466
2001 J F M A M J J A S O N D	125,173 124,957 126,470 126,389 126,633 127,887 127,433 128,180 129,573 129,355 129,070 129,784	125,331 125,666 125,736 126,427 127,071 127,710 127,834 128,302 128,714 129,047 129,316 129,799	655 697 740 728 658 588 551 546 542 508 446 384	655 697 740 728 658 588 551 546 542 508 446 384	15,662 15,826 16,017 16,078 16,174 16,306 16,085 15,541 15,024 14,903 15,051 15,126	15,864 15,894 15,929 15,972 16,039 16,192 16,002 15,505 15,033 14,964 15,158 15,262	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	4,212 4,245 4,278 4,295 4,292 4,288 4,292 4,301 4,310 4,315 4,317 4,318	17,545 17,450 17,361 17,586 17,929 18,151 18,362 18,529 18,734 18,896 19,122 19,531	17,227 17,292 17,383 17,720 17,999 18,257 18,464 18,659 18,865 18,912 19,089 19,211	34,463 34,688 34,418 34,888 35,313 35,453 35,739 35,672 35,672 36,005 35,722 36,008 36,372		197,710 197,863 199,284 199,963 200,999 202,674 202,462 202,768 203,787 203,699 204,103 205,516	197,940 198,681 198,489 200,027 200,865 202,032 202,472 202,979 203,414 203,635 204,411 205,294
2002 J F M A M J J A S O N D	130,230 131,588 134,786 135,353 135,997 137,614 138,133 139,949 142,140 142,523 143,007 144,672	130,443 132,357 133,997 135,330 136,386 137,389 138,575 140,020 141,145 142,194 143,414 144,796	345 333 320 321 336 351 333 187 185 170 142	345 333 320 321 336 351 333 187 185 170 142	15,150 15,234 15,358 15,392 15,461 15,570 15,678 15,763 15,856 15,998 E 16,152 E 16,288 E	15,324 15,279 15,269 15,269 15,339 15,460 15,580 15,716 15,882 16,085 E 16,280 E 16,430 E	4,333 4,361 4,389 4,406 4,413 4,420 4,430 4,444 4,458 4,466E 4,468E 4,469E	4,333 4,361 4,389 4,406 4,413 4,420 4,430 4,444 4,458 4,466E 4,468E	19,498 19,445 19,322 19,520 19,770 19,799 19,955 20,337 20,703 21,053 21,225	19,161 19,316 19,420 19,718 19,882 19,946 20,075 20,244 20,397 20,658 20,987 20,866	35,771 34,820 34,455 34,731 35,213 35,413 35,737 35,986 36,139 36,463E 36,409E 36,091E		205,328 205,781 208,630 209,723 211,190 213,166 214,266 216,473 219,115 220,323E 221,231E 222,860E	205,737 206,882 208,198 209,938 211,165 212,494 214,191 216,400 218,402 220,110E 221,465E 222,649E
2003 J F M A	145,063 146,623 149,498 150,659	145,342 147,504 148,587 150,574	99E 93E 87E	99E 93E 87E	16,317 E 16,386 E 16,511ER 16,548 E	16,489 E 16,424 E 16,413ER 16,443E	4,485E 4,514E 4,542E	4,485E 4,514E 4,542E	21,356E 21,376E 21,300E	21,010E 21,271E 21,459E	35,560e 35,076e 35,043e 35,010e	-	222,881E 224,068E 226,981E	223,466E 225,479E 226,752E

Residential n	nortgage credit	Crédit hyn	othécaire à l'I	habitation												Monthly average
Chartered ba Banques à c Unadjusted	nks harte Seasonally	Trust and me companies Sociétés de	ortgage loan	Credit unior caisses popu Caisses pop et credit un	llaires ulaires	Compagnies vie	ce companies s d'assurance	Pension funds Caisses de	Non-depository credit intermediaries and other financial institutions	NHA mortgage- backed securities	Special- purpose coporations (securitization)	Total resider mortgage or Ensemble d hypothécair	edit lu crédit	Total housel credit Ensemble d crédits aux	les	or average of month- ends Moyenne mensuelle ou moyen
Données non désai- sonnalisées	adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	 Unadjusted Données non désai- sonnalisées 	Seasonally adjusted Données désaison- nalisées	retraite	Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	Titres hypothé- caires garantis en vertu de la LNH	Sociétés spécialisées (titrisation)	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données		Seasonally adjusted Données	de fin de mois
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	3 V800024	V122744	V122755	V122736	V122746	V36408	V36415	
239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	239,242 240,133 243,036 244,449 245,661 243,207 242,672 244,005	19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	19,934 20,009 19,861 19,789 19,491 19,094 19,362 18,552	53,046 53,356 53,588 53,700 53,843 53,926 53,969 54,042	53,150 53,270 53,426 53,578 53,737 53,847 53,965 53,987	18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	18,335 18,356 18,185 17,820 17,461 17,322 17,396 17,470	7,741 7,738 7,798 7,923 8,045 8,189 8,354 8,519	28,259 28,218 28,274 28,420 28,560 28,643 28,675 28,708	20,994 21,884 22,801 23,259 23,835 25,692 27,283 27,372	17,863 18,036 17,888 18,028 18,430 19,453 21,331 22,100	405,413 407,729 411,430 413,386 415,326 415,527 419,042 420,770	406,718 408,493 411,130 412,635 414,280 414,813 417,891 419,441	571,238 575,053 579,378 581,820 585,937 587,563 592,788 598,745	572,163 575,262 579,174 581,907 585,180 587,132 592,242 597,200	1999 M J J A S O N D
244,723 257,514 259,370 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	244,723 257,514 259,370 261,531 263,038 265,300 264,706 263,640 265,596 265,789 267,212 268,591	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	17,807 5,238 4,798 5,621 5,426 5,232 5,061 4,908 4,757 4,732 4,830 4,927	54,264 54,466 54,531 54,686 54,970 55,389 55,735 55,954 56,213 56,416 56,552 56,619	54,292 54,579 54,727 54,882 55,028 55,262 55,536 55,843 56,379 56,379 56,596 56,592	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	17,584 17,732 17,879 17,940 17,910 17,879 17,814 17,713 17,614 17,623 17,738 17,852	8,568 8,502 8,435 8,448 8,546 8,644 8,702 8,722 8,742 8,783 8,843 8,903	28,227 27,267 26,310 25,739 25,600 25,475 25,348 25,228 25,115 25,025 R 24,971 R 24,910 R	27,461 27,744 27,788 27,857 27,922 27,724 30,191 32,836 33,603 34,346 34,283 34,053	22,642 23,957 25,372 25,279 24,055 23,381 23,210 22,978 22,592 22,838 22,586 21,645	421,276 422,419 424,483 427,103 427,467 429,024 430,766 431,978 434,232 435,552 R 437,015 R 437,501 R	421,303 423,281 425,585 428,513 429,921 430,271 431,115 433,074 434,659 R 435,753 R 436,098 R	602,449 604,066 609,611 612,651 615,056 618,137 621,015 623,538 627,683 630,297 R 632,288 R 634,167 R	602,601 605,487 609,575 613,848 616,230 618,444 620,594 623,241 626,538 629,511 R 631,494 R 632,563 R	2000 J F M A M J J A S O N D
269,106 269,960 270,961 271,708 271,708 276,146 279,691 282,827 286,529 287,491 289,728 293,769	269,106 269,960 270,961 271,708 274,033 276,146 279,691 282,827 286,529 287,491 289,728 293,769	5,013 5,085 5,156 5,199 5,212 5,225 5,225 5,305 5,305 5,353 5,362 5,334 5,305	5,013 5,085 5,156 5,199 5,212 5,225 5,305 5,305 5,353 5,362 5,334 5,305	56,820 57,209 57,633 57,934 58,145 58,524 58,744 58,786 58,834 58,990 59,457 60,039	56,845 57,324 57,816 58,112 58,161 58,345 58,499 58,683 58,825 59,004 59,526 60,031	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	17,905 17,895 17,884 17,854 17,804 17,754 17,617 17,393 17,172 17,099 17,167 17,234	8,938 8,946 8,954 9,018 9,142 9,265 9,364 9,441 9,535 9,498 9,460	24,803 R 24,667 R 24,531 R 24,331 R 24,387 R 24,361 R 24,315 R 24,251 R 24,194 R 24,119 R 24,119 R 24,194 R	33,742 33,402 33,730 34,117 33,803 34,490 35,150 34,801 34,522 35,346 36,010 35,181	21,241 20,983 20,409 19,925 19,557 19,197 18,895 18,650 18,408 18,126 17,805 17,489	437,568 R 438,146 R 439,258 R 440,187 R 442,082 R 444,960 R 449,031 R 451,453 R 454,529 R 456,067 R 459,030 R 462,425 R	437,585 R 439,255 R 440,500 R 441,742 R 443,619 R 445,919 R 448,343 R 450,501 R 453,300 R 454,985 R 457,718 R 460,939 R	635,278 R 636,009 R 638,542 R 640,151 R 643,081 R 647,634 R 651,493 R 654,221 R 658,316 R 663,134 R 667,940 R	635,525 R 637,935R 638,989R 641,769R 644,484R 647,951R 650,815R 653,480R 656,714R 658,620R 662,130R 666,232R	2001 J F M A M J J A S O N D
297,349 500,095 503,290 504,596 508,872 512,821 513,650 515,335 516,919	295,964 295,343 297,349 300,095 303,290 304,596 308,872 312,821 313,650 315,335 316,919 316,740	5,341 5,439 5,537 5,586 5,582 5,578 5,561 5,493 5,536 5,536 5,558 5,536 5,503	5,341 5,439 5,537 5,586 5,582 5,578 5,561 5,493 5,536 5,536 5,558 5,536 5,536	60,443 60,675 60,923 61,284 61,925 62,781 63,586 63,982 64,538 E 65,180 E 65,761 E	60,458 60,784 61,103 61,461 61,914 62,559 63,021 63,490 64,602 E 65,247 E 65,772 E	17,179 17,009 16,838 16,716 16,651 16,585 16,563 16,582 16,602 16,645E 16,717E	17,179 17,009 16,838 16,716 16,651 16,585 16,563 16,582 16,602 16,645E 16,711E 16,777E	9,433 9,417 9,401 9,378 9,348 9,317 9,288 9,260 9,233 9,201E 9,164E 9,128E	23,879 R 23,834 R 23,788 R 23,722 R 23,643 R 23,594 R 23,616 R 23,607 R 23,600 R 23,640 R 23,619 R	34,294 35,354 37,128 37,158 36,822 38,353 39,560 38,869 40,301 42,395 42,408 43,754	17,133 16,737 16,350 16,085 15,938 15,890 15,800 15,569 15,342 15,438 15,863 16,299	463,666 R 463,807 R 467,313 R 470,023 R 473,197 R 476,694 R 482,548 R 485,796 R 488,293 R 492,770ER 495,420ER 497,581ER	463,666 R 465,113 R 468,724 R 471,751 R 474,871 R 477,723 R 481,676 R 484,732 R 486,944 R 491,521ER 494,077ER 495,972ER	668,994 R 669,588 R 675,944 R 679,746 R 684,387 R 689,860 R 696,814 R 702,269 R 707,408 R 713,093eR 716,651ER 720,441eR	669,403 R 671,995R 676,922R 681,689R 686,036R 690,217R 695,867R 701,132R 705,346R 711,631ER 715,542ER 718,621ER	2002 J F M A J J A S O N D
20,305 20,644	317,942 320,305 320,644 322,187	5,537E 5,637E 5,734E	5,537E 5,637E 5,734E	66,094 E 66,277 E 66,543ER 67,013 E	66,099 E 66,392 E 66,734ER 67,200E	16,723E 16,557E 16,391E	16,723E 16,557E 16,391E	9,102E 9,087E 9,072E	23,589 ER 23,551 ER 23,514 E	45,036 44,157 44,939 46,171	16,489E 16,389E 16,324E 16,332E	500,512ER 501,960ER 503,160 E	500,521er 503,417er 504,708 e	723,393ER 726,028ER 730,141 E	723,987ER 728,897ER 731,460E	2003 J F M A M

Monthly average	SHOIT-TEITH OU	siness credit C	rédits à court term	e aux entreprises									
or average of month- ends Moyenne	Canadian doll Business loan Prêts aux ent	s	en dollars canadien	s	Chartered bank foreign currency	Special- purpose corporations (securitization)	Bankers' acceptances Acceptations bancaires		Commercial processes issued by non-financial corporations	^	Adjustments to short-term business credit Ajustements aux	Total short-te business cred Ensemble de court terme	it
mensuelle ou moyenne de fin	Chartered ban Banques à ch		Non- depository	Other institutions	- loans to residents Prêts en	Sociétés spécialisées (titrisation)	Unadjusted Données	Seasonally adjusted	 Papier comm des sociétés non financiè 		crédits à court terme aux entreprises	Unadjusted Données	Seasonally adjusted
de mois	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	 credit intermediaries Intermédiaires financiers autres que les institutions de dépôt 	Autres institutions	monnaies étrangères des banques à charte aux résidents		non désai- sonnalisées	Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- alisées		non désai- sonnalisées	Données désaison- nalisées
	V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
1999 M J J A S O N D	125,117 123,343 124,513 124,776 125,037 125,699 124,269 125,912	124,072 123,194 123,769 124,550 124,935 125,676 125,147 126,333	17,267 17,512 17,458 17,110 16,767 16,697 16,889 17,082	17,414 17,516 17,649 17,765 17,830 17,945 18,108 18,262	26,385 25,210 25,392 26,243 25,564 25,047 24,221 24,316	8,544 8,579 8,646 8,745 8,845 9,007 9,235 9,469	51,390 52,004 51,969 49,878 49,445 49,796 50,517 49,356	51,053 52,022 51,577 50,018 49,669 49,428 49,968 50,618	21,251 21,020 21,101 21,358 21,058 20,628 21,131 21,012	21,502 21,318 21,182 20,632 20,523 20,387 20,434 21,369	-410 -364 -412 -350 -405 -318 -247 -207	266,958 264,820 266,316 265,524 264,140 264,501 264,125 265,202	265,537 264,542 265,597 265,425 263,453 264,547 263,803 266,127
2000 J F M A M J J A S O N D	125,315 127,975 130,251 132,949 133,105 132,688 134,101 133,340 132,455 134,224 134,092 135,366	126,948 129,245 129,776 131,513 131,951 132,628 133,147 133,105 132,404 134,211 135,090 135,786	16,817 16,115 15,414 15,222 15,570 15,918 15,715 14,967 14,225 13,973 14,202 14,436	18,278 18,122 17,958 17,901 17,949 18,002 18,078 18,247 18,414 18,553 18,742 18,922	23,762 24,402 24,402 27,265 27,200 27,780 28,568 28,305 27,462 27,073 27,837 28,510 28,770	9,565 9,520 9,476 9,592 9,872 10,161 10,422 10,654 10,891 11,179 11,520 11,871	50,410 52,808 54,373 54,241 53,583 53,618 54,162 53,797 54,249 53,365 55,166 53,835	51,247 52,634 53,470 53,899 53,166 53,889 54,035 54,236 54,740 53,027 54,550 54,939	20,866 22,053 22,684 23,140 23,777 23,984 24,064 24,587 25,515 26,324 27,624 27,341	21,582 22,235 22,791 23,311 24,122 24,482 24,291 23,823 24,904 25,951 26,553 27,499	-528 -704 -397 -489 -404 -591 -448 -548 -627 -714 -697 -765	264,485 270,292 275,024 279,756 281,230 282,348 284,400 282,506 282,195 284,740 289,157 289,776	267,266 271,400 274,124 278,341 280,126 282,880 284,409 282,687 281,396 284,513 288,152 289,982
2001 J F M A M J J A S O N D	134,694 135,958 135,794 135,615 134,326 131,693 132,596 129,333 129,377 128,895 125,300 124,175	136,469 137,311 135,340 134,109 133,212 131,642 131,466 129,149 129,401 128,908 126,161 124,565	14,547 14,532 14,516 14,501 14,489 14,489 14,363 14,289 14,066 13,700 13,334	19,002 19,027 19,033 19,081 19,187 19,261 19,746 20,600 21,390 21,899 22,171 22,468	29,764 27,524 27,220 26,052 25,586 25,075 24,469 26,114 29,601 29,144 27,279 26,717	11,901 11,607 11,321 11,207 11,262 11,317 11,412 11,545 11,681 12,245 13,241 14,241	53,814 55,909 54,636 52,613 52,091 49,449 48,692 49,021 48,767 50,364 50,369 48,819	54,577 55,448 53,601 52,108 51,711 49,920 48,790 49,607 49,306 50,040 49,792 49,617	25,027 23,286 21,584 20,684 21,107 21,082 21,897 22,922 22,657 22,546 22,937 22,041	25,886 23,536 21,655 20,836 21,468 21,651 22,233 22,279 22,126 22,148 21,948 21,977	-628 -882 -917 -905 -1,020 -895 -871 -1,017 -988 -1,063 -1,018 -982	288,120 286,961 283,189 278,850 277,027 271,463 272,379 272,882 276,773 278,096 273,978 270,813	290,918 287,694 282,312 277,549 276,446 272,683 273,047 273,316 275,897 277,570 272,330 270,407
2002 J F M A M J J A S O N D	121,561 120,117 121,827 123,221 122,646 123,331 123,319 122,402 122,421 122,514 124,058 123,114	123,145 121,301 121,450 121,924 121,700 123,271 122,161 122,254 122,450 122,496 124,833 123,535	13,253 13,453 13,659 13,756 13,726 13,695 13,540 13,256 12,969 12,828 12,829 12,824	22,652 22,701 22,719 22,779 22,870 23,003 23,160 23,302 23,462 23,683E 23,973E 24,264E	25,989 26,329 24,787 23,606 22,638 22,434 22,605 23,143 23,672 23,522 22,788 23,013	14,849 15,070 15,296 15,439 15,500 15,561 15,671 15,812 15,955 16,108 16,270 16,434	47,276 47,846 47,287 47,211 46,647 43,906 43,283 44,604 44,099 43,719 42,507 40,210	47,892 47,346 46,342 46,684 46,303 44,416 43,503 45,215 44,623 43,402 41,983 40,762	21,053 21,882 22,621 22,665 21,995 20,837 20,708 21,761 21,774 21,237 21,279 20,232	21,740 22,163 22,690 22,872 22,414 21,479 21,078 21,184 21,286 20,795 20,291 20,084	-958 -770 -955 -1,461 -1,283 -1,169 -1,155 -1,106 -1,425 -1,258 -1,102 -945	265,675 266,628 267,240 267,216 264,739 261,604 261,130 263,172 262,928 262,352 262,600 259,146	268,081 267,060 266,458 266,196 264,562 263,294 262,334 263,685 261,532 260,511 258,421
2003 J F M A M	122,014 123,110 124,353 124,148	123,587 124,360 123,976 122,859	12,928E 13,130E 13,328E	24,469E 24,590E 24,692E	22,752 21,884 21,135 20,787	16,710e 17,100e 17,499e 17,907e	39,664 40,986 42,271 41,572	40,159 40,514 41,405 41,075	18,965 18,713 17,760 17,450	19,568 18,973 17,812 17,625	-1,055 -825 -624 -488	256,447 E 258,687 E 260,414ER 259,556 E	258,774 E 258,982 E 259,734ER 258,688 E

Other business credit Autres crédits aux entreprises											Monthly average or average				
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose	Bonds and debentures	Equity and	Trust units	Adjustments to other	Total Total	of month- ends Moyenne	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire	Credit unions and caisses populaires Caisses populaires et credit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt	corporations (securitization) Sociétés spécialisées (titrisation)	Obligations et débentures	warrants Actions et bons de sous- cription	Parts de fiducie	business credit Ajustements aux autres crédits aux entreprises		mensuelle ou moyenn de fin de mois	
V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412		
14,124 13,928 13,884 13,876 13,985 14,069 13,958 13,998	1,219 1,230 1,221 1,218 1,251 1,285 1,315 1,340	7,846 7,848 7,867 7,875 7,875 7,888 7,899 7,895 7,870	24,131 24,167 24,108 23,953 23,801 23,730 23,738 23,745	1,064 951 947 1,050 1,151 1,204 1,209 1,215	3,324 3,418 3,522 3,512 3,616 3,721 3,787 3,863	314 334 332 333 339 342 341 339	10,822 11,290 11,751 12,212 12,667 12,907 12,942 12,976	6,613 6,703 6,787 6,737 6,686 6,767 6,951 7,226	171,200 173,243 176,126R 179,029R 180,950R 182,992R 184,294R 184,233R	227,109 229,589 231,501 232,387 233,546 234,541 235,622 236,825	13,310 13,366 13,381 13,438 13,546 13,608 13,617 13,643	-	481,074 486,068 491,428R 495,621R 499,425R 503,066R 505,669R 507,272R	1999 M J J A S O N D	
13,994 15,251 15,535 15,551 15,658 15,668 15,695 15,701 15,797 15,990 15,823	1,357 554 536 564 551 537 526 517 508 507 516 525	7,868 7,907 7,945 7,962 7,954 8,054 8,163 8,169 8,179 8,317 8,530 8,729	23,813 23,936 24,059 24,107 24,076 24,044 24,017 23,995 23,973 23,926 23,856 23,785	I,184 1,117 1,050 1,068 1,173 1,277 1,340 1,361 1,383 1,369 1,323 1,276	3,970 4,366 4,461 4,595 4,806 5,149 5,243 5,319 5,179 5,276 5,318 5,393	333 61 63 66 69 72 75 78 81 82 83 84	12,712 12,168 11,624 11,370 11,424 11,478 11,506 11,507 11,508 11,479 11,420 11,361	7,455 7,520 7,585 7,676 7,794 7,913 8,022 8,121 8,222 8,524 9,029 9,570	183,212n 183,109n 184,084n 185,965n 187,649n 189,564n 191,056n 193,413n 196,121n 196,444n 196,522n 196,515n	237,648 238,396 240,657 243,206 244,411 245,344 246,170 247,092 248,216 249,693 251,394 252,389	13,678 13,732 13,813 13,894 13,940 14,003 14,105 14,022 14,025 14,319 14,580 14,825		507,224 R 508,117R 511,412R 516,024R 519,454R 523,093R 525,918R 529,296R 533,129R 535,735R 538,559R 540,274R	2000 J F M A M J J A S O N D	
15,631 15,655 15,625 15,668 15,555 15,597 15,608 15,475 15,370 15,600 15,618 15,915	532 538 545 538 517 495 486 489 492 496 503 510	8,873 8,933 9,040 9,145 9,216 9,302 9,410 9,531 9,646 9,735 9,798 9,862	23,768 23,806 23,843 23,888 23,940 23,991 24,029 24,053 24,077 24,022 23,890 23,758	1,271 1,307 1,343 1,347 1,316 1,285 1,365 1,555 1,741 1,836 1,843 1,843	5,356 5,382 5,365 5,116 5,086 5,104 5,175 5,377 5,361 5,384 5,130 5,175	85 86 88 89 90 90 91 92 93 95 98	11,335 11,343 11,350 11,397 11,484 11,570 11,562 11,460 11,310 11,307 11,304	10,147 10,621 10,996 11,338 11,651 11,973 11,947 11,575 11,214 11,149 11,375 11,606	197,317R 200,352R 205,002R 207,820R 213,264R 219,600R 222,161R 225,674R 227,325R 228,612R 232,154R 234,909R	252,982 253,652 254,176 254,572 255,461 256,660 257,287 257,970 258,451 258,767 260,212 261,806	15,160 15,391 15,861 16,579 16,805 17,153 17,717 17,901 18,008 18,162 18,788 19,743		542,458 R 547,066R 553,234R 557,496R 564,382R 572,822R 576,837R 581,152R 583,138R 585,168R 590,715R 596,537R	2001 J F M A M J J A S O N D	
15,996 16,021 16,130 16,161 16,335 16,419 16,490 16,612 16,732 16,732 16,795 16,899 16,730	521 536 551 563 572 581 584 505 507 511 525 551	9,915 9,968 10,010 10,065 10,151 10,243 10,311 10,306 10,291 10,316 E 10,385 E 10,470 E	23,650 23,573 23,496 23,495 23,577 23,658 23,710 23,735 23,705 E 23,705 E 23,444 E	1,793 1,678 1,563 1,546 1,633 1,719 1,732 1,671 1,611 1,585 1,590 1,590	5,222 5,054 5,010 5,091 5,159 5,202 5,173 4,994 5,052 5,177 5,130 5,225	102 101 100 99 97 94 83 63 43 33 33 33	11,335 11,395 11,455 11,455 11,544 11,660 11,776 11,865 11,929 12,049 12,099 12,149	11,556 11,217 10,868 10,759 10,894 11,026 11,042 10,937 10,603 10,395 10,378	236,949R 238,480R 240,074R 242,588R 244,167R 245,018R 245,234R 243,763R 243,771R 245,110R 245,414R 245,783R	262,383 262,724 263,593 264,660 265,582 267,449 269,045 R 270,272 R 271,641 R 272,064 R 272,560 R 273,691 R	20,221 20,677 21,545 22,374 23,304 R 24,112 R 25,192 R 26,470 R 27,140 R 27,496 R 28,289 R 29,347 R		599,641 R 601,424R 604,395R 608,945R 613,129R 617,298R 620,461R 621,256R 623,357R 625,443R 626,893R 629,396R	2002 J F M A M J J A S O N D	
16,540 16,689 16,795 16,851	575E 594E 612E	10,536 E 10,551 E 10,539 E	23,338 E 23,262 E 23,185 E	1,546E 1,447E 1,349E	4,686 4,701 4,697 4,702	33E 33E 32E	12,699 E 12,774 E 12,839 E	10,398E 10,360E 10,321E 10,283E	246,144R 247,137R 249,104R 250,215 250,707	274,439 R 274,936 R 275,562 R 276,475 277,054	29,839 R 30,596 R 31,532 R 32,054 32,464	:	630,772er 633,080er 636,568er 639,289e	2003 J F M A M	

Monthly average or average of monthends Moyenne mensuelle ou moyenne

de fin de mois Total business credit Ensemble des crédits aux entreprises

Unadjusted

Données non désai-

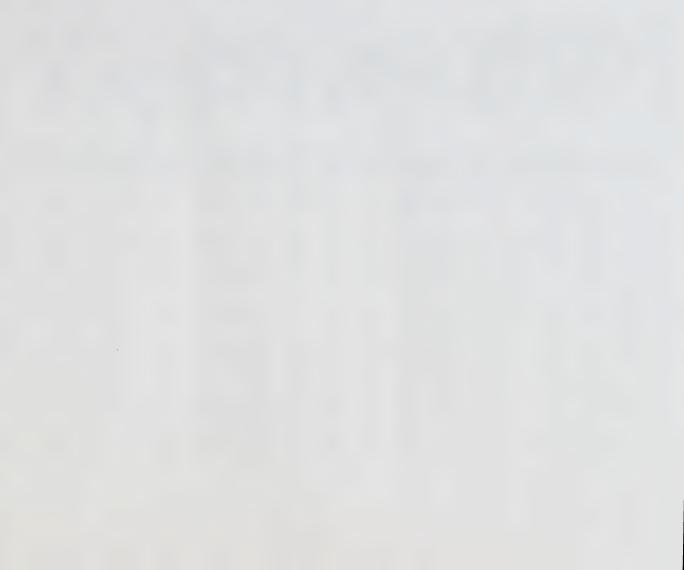
sonnalisées

business credit
Ensemble des crédits aux
ménages et aux entreprises

Seasonally adjusted Données désaisonnalisées

Unadjusted Seasonally Données adjusted non désaisonnalisées désaisonnalisées

	V122643	V122647	V122644	V122648			
1999 M J J A S O N D	748,032 750,888 757,744 R 761,145 R 763,566 R 767,567 R 769,794 R 772,474 R	747,285 750,352 755,386 R 759,723 R 762,145 R 766,364 R 768,584 R 773,391 R	1.319,270 1.325,940 1.337,122 R 1.342,964 R 1.349,503 R 1.355,130 R 1.362,582 R 1.371,219 R	1,319,448 1,325,614 1,334,560 R 1,341,630 R 1,347,326 R 1,353,496 R 1,360,826 R 1,370,591 R			
2000 J F M A M J J A S O N D	771.709 R 778.409 R 786.436 R 795,781 R 800.684 R 810.318 R 811.802 R 815,324 R 820,474 R 827.716 R 830.050 R	775.021 R 782.272 R 787,509 R 795,338 R 800,123 R 805.251 R 808.408 R 810,367 R 813,687 R 818,807 R 826,135 R	1.374.158 R 1.382.474 R 1.396,047 R 1.408.431 R 1.415,740 R 1.423.578 R 1.431.333 R 1.435.390 T 1.4450,772 R 1.460.005 R 1.460.005 R	1,377,621 R 1,387,759 R 1,397,084 R 1,409,187 R 1,416,353 R 1,423,696 R 1,429,002 R 1,433,608 R 1,440,225 R 1,448,317 R 1,457,629 R 1,457,629 R			
2001 J F M A M J J A S O N D	830.578 R 834.027 R 836.423 R 836.346 R 841.409 R 844.285 R 849.217 R 854.033 R 859.911 R 863.264 R 864.693 R 867.350 R	834.013 R 837.941 R 837.795 R 835.942 R 841.105 R 844.372 R 847.844 R 852.727 R 858.153 R 861.241 R 862,645 R	1,465,856 R 1,470,036 R 1,474,965 R 1,476,496 R 1,484,490 R 1,491,919 R 1,500,710 R 1,508,255 R 1,518,227 R 1,523,030 R 1,527,827 R 1,535,290 R	1,469,538 R 1,475,876 R 1,476,784 R 1,477,711 R 1,485,590 R 1,492,233 R 1,498,659 R 1,506,206 R 1,514,867 R 1,514,867 R 1,514,867 R 1,514,867 R			
2002 J F M A J J A S O N D	865.316 R 868.052 R 871.635 R 876.161 R 877.868 R 878.901 R 881.590 R 884.428 R 886.285 R 887.795 R 889.493 R 888.542 R	868.744 R 871.865 R 873.087 R 875.861 R 877.804 R 879.328 R 880.746 R 883.238 R 884.430 R 885.468 R 887.053 R	1,534,310 R 1,537,640 R 1,547,579 R 1,555,907 R 1,562,255 R 1,568,762 R 1,578,404 R 1,586,697 R 1,593,693 R 1,600,888ER 1,606,144ER 1,608,984ER	1,538,148 R 1,543,860 R 1,550,009 R 1,557,550 R 1,563,840 R 1,576,613 R 1,576,613 R 1,584,369 R 1,589,776 R 1,597,099ER 1,602,595ER 1,606,667ER			
2003 J F M A M	887,219er 891,766er 896,982er 898,845 e	890,685er 895,499er 898,545er 898,601i	1.610.612ER 1.617,794ER 1,627,123 E	1,614,672er 1,624,396er 1,630,006 e			



F1

Effective date (year,	Bank Rate Taux	Operation band Fourch		Target over- night	Wednesda Le mercredi	y Overnight money market	Bankers' acceptance		Prime corp paper rate Taux du p				stered intere istrés des ba	st rates nques à charte				
month, day) Date d'entrée	officiel d'es- compte	Low Bas		rate Taux cible du	merereur	financing (7-day average) Taux des	1 month	3 month À 3 mois	de premie des sociéte non finan	r choix és	Prime business Taux de base des	Convention mortgage Prêts hyperaires or caires	pothé-	Non- chequable savings deposits	Daily interest savings (balances	Guarante investme certificat Certificat	ent tes	5-year personal fixed term
en vigueur		Areas	IIIIII	finan- cement		fonds à un jour	24 I III013	A J IIIOI3	1 month À 1 mois	3 month À 3 mois	prêts aux entre-	1 year	5 year	Dépôts d'épargne	over \$100,000)		ent garantis	Dépôts à - 5 ans des
(année, mois, jour)				à un jour		(movenne sur 7 jours)			A I mois	A 3 Hois	prises	À 1 an	À 5 ans	non transfé- rables par chèque	Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$;	1 year À 1 an	5 year À 5 ans	parti- culiers
	V39078	V39076	V39077	V39079	M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776		4 V122526 1 V121773	V122515 V121765
1996 11 8	3.25	2.75	3.25	3.00	2001 M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05
1997 6 26	3.50	3.00	3.50	3.25]]	4.49 4.24	4.48 4.29	4.39 4.22	4.48 4.29	4.38 4.22	6.25	6.70 6.45	7.75 7.75	0.10 0.10	3.00 2.50	3.18 3.18	4.18 4.18	4.05 4.05
10 1	3.75	3.25	3.75	3.50	A S	4.17 3.49	4.03 3.42	3.95 3.18	4.03 3.43	3.96 3.19	5.75 5.25	6.20 5.45	7.60 7.15	0.10 0.10	2.51 2.10	2.68 1.88	4.18 3.73	4.05 3.60
11 25	4.00	3.50	4.00	3.75	O N D	2.74 2.60 2.24	2.72 2.27 2.18	2.45 2.18	2.72 2.27	2.45 2.17	4.50 4.00	4.90 4.60	6.90 6.85	0.10 0.10	1.50 1.25	1.43	3.53 3.53	3.35 3.30
12 12	4.50	4.00	4.50	4.25	2002 J	1.99	2.18	2.08	2.18	2.08	4.00 3.75	4.60	6.85 7.00	0.10	1.25	1.23	3.53	3.30
1998 1 30	5.00	4.50	5.00	4.75	F M	1.99 1.99 1.99	2.05 2.07 2.11	2.15 2.36	2.08 2.12	2.16 2.36	3.75 3.75 3.75	4.55 4.55 5.30	6.85 7.30	0.10 0.05 0.05	1.00 1.00 1.00	0.93 1.18 1.18	3.53 3.88 3.88	3.40 3.75 3.75
8 27	6.00	5.50	6.00	5.75	A M	2.24	2.30 2.50	2.46 2.68	2.30 2.50	2.46 2.68	4.00 4.00	5.40 5.55	7.45 7.40	0.05 0.05	1.00	1.48	4.13 4.13	4.00 4.00
9 29	5.75	5.25	5.75	5.50	J J	2.25 2.50 2.74	2.60 2.78	2.78 2.88	2.58 2.78	2.78 2.88	4.25 4.50	5.55 5.35	7.25 7.05	0.05 0.05	1.00	1.88	4.13	4.00 3.75
10 16	5.50	5.00	5.50	5.25	A S	2.74 2.74	2.96 2.79	3.06 2.90	2.95	3.09 2.90	4.50 4.50	5.35 5.30	6.80 6.70	0.05 0.05	1.00 1.00	1.88	3.93 3.63	3.80 3.50
11 18	5.25	4.75	5.25	5.00	O N	2.74	2.77 2.78	2.85 2.85	2.77 2.78	2.83 2.85	4.50 4.50	5.30 4.90	7.00 6.70	0.05 0.05	1.00 1.00	1.88 1.88	3.93 3.93	3.80 3.80
1999 3 31	5.00	4.50	5.00	4.75	D	2.74	2.79	2.83	2.79	2.83	4.50	4.90	6.70	0.05	1.00	1.88	3.93	3.80
5 4 11 17	4.75	4.25	4.75	4.50	2003 J F	2.74 2.75	2.79 2.87	2.93 2.97	2.78 2.87	2.91 2.97	4.50 4.50	4.90 4.90	6.45 6.60	0.05 0.05	1.00 1.00	1.88	3.48 3.48	3.35 3.35
2000 2 3	5.00	4.50	5.00	4.75 5.00	M A M	2.99 3.24 3.24	3.10 3.28 3.26	3.28 3.34 3.27	3.10 3.28 3.26	3.28 3.35 3.27	4.75 5.00 5.00	5.35 5.35 5.05	6.85 6.65 6.15	0.05 0.05 0.05	1.00 1.00 1.00	1.88 1.88 1.88	3.48 3.48 3.23	3.35 3.35 3.10
3 22	5.50	5.00	5.50	5.25	2003 F	5 2.75	2.79	2.95	2.79	2.95	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35
5 17	6.00	5.50	6.00	5.75	1	2 2.75 9 2.74	2.78 2.80	2.86 2.92	2.78 2.80	2.86 2.90	4.50 4.50	4.90 4.90	6.60 6.60	0.05 0.05 0.05	1.00	1.88	3.48 3.48	3.35 3.35 3.35
2001 1 23	5.75	5.25	5.75	5.50	2	6 2.75	2.87	2.97	2.87	2.97	4.50	4.90	6.60	0.05	1.00	1.88	3.48	3.35
3 6	5.25	4.75	5.25	5.00	1	5 2.82 2 2.99	3.03 3.05	3.14 3.19	3.03 3.05	3.14 3.17	4.75 4.75	4.90 5.10	6.60 6.60	0.05 0.05	1.00 1.00	1.88 1.88	3.48 3.48	3.35 3.35
4 17	5.00	4.50	5.00	4.75	1 2	9 3.00 6 2.99	3.06 3.10	3.21 3.28	3.06 3.10	3.21 3.28	4.75 4.75	5.10 5.35	6.60 6.85	0.05 0.05	1.00 1.00	1.88	3.48 3.48	3.35 3.35
5 29	4.75	4.25	4.75	4.50	A	2 3.00 9 2.99	3.12	3.27 3.26	3.12	3.27	4.75	5.35	6.85	0.05	1.00	1.88	3.48	3.35
7 17	4.50	4.00	4.50	4.25		6 3.06	3.16 3.27 3.26	3.34 3.36	3.16 3.27 3.26	3.26 3.33 3.36	4.75 5.00 5.00	5.35 5.35 5.35	6.85 6.75 6.75	0.05 0.05 0.05	1.00 1.00 1.00	1.88 1.88 1.88	3.48 3.48 3.48	3.35 3.35 3.35
8 28	4.25	3.75	4.25	4.00	3	0 3.24	3.28	3.34	3.28	3.35	5.00	5.35	6.65	0.05	1.00	1.88	3.48	3.35
9 17	3.75	3.25	3.75	3.50	M	7 3.24 4 3.24	3.27 3.29	3.34 3.35	3.27 3.29	3.34 3.35	5.00 5.00	5.35 5.35	6.50 6.50	0.05 0.05	1.00 1.00	1.88	3.48 3.48	3.35 3.35
10 23	3.00	2.50	3.00	2.75	2 2	1 3.24	3.28 3.26	3.32 3.27	3.28 3.26	3.32 3.27	5.00 5.00	5.35 5.05	6.30 6.15	0.05 0.05	1.00	1.88	3.48 3.23	3.35 3.10
11 27	2.50	2.00	2.50	2.25	J	4 3.24	3.27	3.29	3.27	3.29	5.00	4.95	6.00	0.05	1.00	1.88	3.23	3.10
2002 1 15	2.25	1.75	2.25	2.00														
4 16	2.50	2.00	2.50	2.25														
7 16	3.00	2.25	3.00	2.50														
2003 3 4	3.25	2.75	3.25	3.00														
4 15	3.50	3.00	3,50	3.25														

Le mercredi

Other bonds: Average weighted vield

Rendements movens pondérés des obligations

(Scotia Capital Inc.)

1 month 3 month 6 month 1 year Rendements movens des d'autres émetteurs (Scotia Capital Inc.) À 1 mois À 3 mois À 6 mois À 1 an 2 year 3 year 5 year 7 year 10 year Long-term Real obligations négociables À 3 ans À 5 ans À 7 ans À 10 ans À long terme À 2 ans Return du gouvernement canadien Provincials All corporates Bonds. Provinces Ensemble des sociétés 1-3 year 3-5 year 5-10 year Obligations De 1 à De 3 à De 5 à 10 years Mid-term Long-term Mid-term Long-term 10 ans à long 3 ans 5 ans De À long À moven À moyen À long terme à plus de terme terme terme terme rendement 10 ans ráal V122532 V122533 V122538 V122539 V122540 V122542 V122543 V122544 V121779 V121780 V121786 V121787 V121788 V121789 V121790 V121791 V121777 V121778 V121755 V121756 V121757 V121758 V121759 V121762 WIS 6.08 2001 M 4.87 5.89 4.90 4.08 4.73 5.36 5.64 5.94 3.80 4.93 4.26 4 27 4.86 3.14 2.97 3.38 2.96 4.62 5.00 5.86 3.59 5.86 3 36 4.08 4.86 3.60 5.36 3.68 5.66 7.06 1.98 1.95 2.20 4.69 5 44 5.69 5.42 5 68 4.56 2002 5.00 5.69 1.96 5.58 5 08 М 2.68 421 4 94 5.80 2.60 4.15 4.90 5.49 4.80 2.50 2.87 3.06 4.67 5.00 4.60 2.60 2.81 2.90 3.46 4.22 5.00 2.96 3.08 4.04 4.49 5.58 3.48 4.59 4.92 2.66 2.96 4.34 4.76 4.90 3.00 3.47 3.86 5.58 4.20 2.63 2.91 4.06 4.88 4.60 4.84 5.60 2.99 3.29 3.80 4.27 4.62 5 49 4.15 5.45 2003 2.88 3.45 3.06 3.06 4.18 4.54 4.93 5.46 3,48 4.06 4.66 3.84 4.06 4.47 4.79 5.58 4.90 M 3.50 4.18 4.53 4.00 5 34 3.16 3.30 4.09 4.50 3.00 3.60 2.99 2.82 3.28 3.56 3.87 4.70 5.08 5.48 2003 2.88 3.14 3.40 4.23 2.78 3.48 4.27 2.88 3.06 4.18 4.54 5.46 3.06 4.06 4.66 5.39 2.86 2.98 3.39 3.78 4.50 4.86 2.96 5.39 4.08 4.90 5.82 6.76 М 2.98 3.46 3.56 3.78 4.15 3.05 3.58 3.80 4.45 5.58 3.04 2.89 3.14 3.34 3.84 4.06 4.79 5.58 3.08 3.85 4.90 5.96 7.06 26 2 98 3 50 4.48 3.81 4.04 4.81 5.16 5.61 3.05 6.06 3.18 3.58 3 99 4 40 5.06 3.56 3 69 3.08 5.80 3.06 3.88 5.04 5.06 3.65 4.90 5.41 3.60 4.91 5.82 30

Government of Canada

4.00

3.60

4.55

4.21

4.15

4.94

4.82

4.36

6.61

6.21

5 46

5.30 5.21

5.08

Μ

marketable bonds.

average yield

Selected Government of Canada benchmark bond yields

canadian

3.45

3.45

3.38

3.18

3 14

3.19

3.16

3.56

3.40

3.10

3.30

4.09

4.02

3.58

4.44

4.36 4.74

4.18

4.09 4.50

3.93

4.55

5.28

4 99

3.06

3.00

3.00

2.91

Quelques rendements d'obligations types du gouvernement

Treasury bills

Bons du Trésor

F1

Continued Suite

Tuesday Le mardi Treasury bill auction Adjudication de bons du Trésor

Average yields Amount auctioned Montant adjuge Amount naturing Montant AJ most A 6 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an A 3 mois A 1 an

Wednesday Le mercredi

Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis

Federal funds rate charged Taux des fonds Taux de fédéraux base des prêts bancaires

Commercial paper (adjusted) Papier commercial (taux corrigés)

1 month 3 month À 1 mois À 3 mois U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe

5 year 10 year À 5 ans À 10 ans Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada

1 month 3 month À 1 mois À 3 mois

4.453 4.597 4.289 4.392 4.289 4.392 4.289 4.392 4.289 4.392 4.281 3.390 2.975 2.989 2.532 2.627 2.309 2.543 2.059 2.349 2.122 2.244 2.122 2.244 2.123 3.483 2.123 3.483 2.124 3.483 2.125 3.367 2.126 3.3143 3.353 3.3143 3.353 2.917 3.074 2.185 2.989 3.300 3.244 3.000 3.244 3.000 3.244 3.000 3.243 3.000 3.244 3.000 3.283	3.500 1.500 3.500 1.500 3.500 1.500 3.500 1.600 3.500 1.600 3.500 1.600 3.500 1.600 3.500 1.600 3.500 1.600 3.500 1.600 3.500 1.600 3.500 1.500 1.500 4.400 1.500 4.400 1.500 4.400 1.500 4.400 1.500 1.500 4.700 1.500 4.700 1.500 4.400 1.500 4.400 1.500 4.400 1.500 4.400 1.500	1,500 1,400 1,600 1,600 1,600 1,700 1,800 1,800 1,300 1,800 1,900	6.900 8.700 7.200 6.900 6.600 6.700 8.100 7.800 7.500 7.500 7.300 6.900 8.300 8.200 8.200 8.200	2002	M J J A S O O N D J F M A A M J J J A S S	3.98 3.91 3.81 3.52 2.99 2.55 1.95 1.77 1.78 1.75 1.70 1.70 1.78 1.75	7.00 7.00 6.75 6.50 6.00 5.50 5.50 4.75 4.75 4.75 4.75 4.75 4.75	4.03 3.69 3.75 3.52 2.70 2.26 2.06 1.99 1.78 1.78 1.78 1.74 1.77	3.94 3.68 3.61 3.39 2.52 2.12 2.00 1.89 1.76 1.82 1.94 1.77	5.07 4.82 4.74 4.43 3.91 3.66 4.33 4.55 4.37 4.22 4.85 4.53 4.41	5.54 5.26 5.20 4.78 4.65 4.30 4.98 5.22 5.02 4.84 5.35 5.11	0.47 0.80 0.55 0.47 0.77 0.54 0.31 0.30 0.23 0.23 0.31 0.54	0.52 0.70 0.55 0.50 0.64 0.33 0.20 0.20 0.20
2.224 2.639 2.725 3.483 2.720 3.367 2.908 3.531 2.979 3.381 2.975 3.164 3.143 3.553 2.917 3.074 2.931 3.197 2.931 3.197 2.818 2.956 2.785 2.893 3.000 3.244 3.028 3.283	4,400 1,800 4,100 1,700 4,700 1,900 4,700 1,900 4,700 1,900 4,700 1,900 4,700 1,900 4,400 1,800 4,400 1,800 4,700 1,900 4,700 1,900 3,800 1,600	1,800 1,700 1,900 1,900 1,900 1,900 1,800 1,800 1,900	7,800 7,500 7,600 7,300 6,900 8,300 8,200 8,200 8,200 8,200		F M A M J J J	1.75 1.70 1.70 1.78 1.75 1.72	4.75 4.75 4.75 4.75 4.75	1.78 1.80 1.74 1.77	1.82 1.94 1.77 1.77	4.22 4.85 4.53 4.41	4.84 5.35 5.11	0.23 0.31 0.54	0.25 0.41 0.62
3.028 3.283	4,700 1,900		10,030		O N D	1.76 1.72 1.79 1.27 1.23	4.75 4.75 4.75 4.75 4.25 4.25	1.74 1.74 1.75 1.67 1.33 1.35	1.75 1.82 1.73 1.74 1.63 1.35 1.33	3.99 3.53 3.31 2.83 2.87 3.34 2.92	4.75 4.51 4.22 3.77 3.99 4.26 3.95	0.88 1.08 1.17 1.08 1.09 1.47 1.42	0.85 1.01 1.10 1.27 1.21 1.24 1.44 1.47
3.371 3.658 3.365 3.554 3.315 3.431	4,700 1,900 4,700 1,900 4,700 1,900 5,000 2,000	1,900 1,900 1,900 1,900 2,000	8,300 8,200 7,600 7,900 7,900		J F M A M	1.24 1.24 1.22 1.28 1.24	4.25 4.25 4.25 4.25 4.25	1.26 1.26 1.26 1.26 1.26	1.25 1.25 1.20 1.23 1.20	3.07 2.75 2.94 2.85 2.35	4.06 3.78 3.96 3.89 3.44	1.44 1.46 1.99 2.21 2.11	1.60 1.68 2.07 2.18 2.11
2.942 3.253 3.028 3.283	4,100 1,700 4,700 1,900	1,700 1,900	11,600 8,200	2003	F 5 12 19 26	1.29 1.22 1.30 1.24	4.25 4.25 4.25 4.25	1.25 1.27 1.28 1.26	1.27 1.29 1.29 1.25	3.07 2.92 2.87 2.75	4.02 3.93 3.88 3.78	1.36 1.35 1.37 1.46	1.60 1.56 1.61 1.68
3.189 3.395 3.371 3.658	4,700 1,900 4,700 1,900	1,900	8,750 7,600		12 19	1.29 1.21 1.27 1.22	4.25 4.25 4.25 4.25	1.24 1.18 1.23 1.26	1.26 1.16 1.19 1.20	2.58 2.57 2.98 2.94	3.63 3.60 3.98 3.96	1.82 1.98 1.89 1.99	1.91 2.03 2.05 2.07
3.358 3.625 3.365 3.554	4,100 1,700 4,700 1,900	1,700	11,600 7,900		A 2 9 16 23	1.28 1.23 1.27 1.26	4.25 4.25 4.25 4.25	1.21 1.21 1.25 1.25	1.20 1.20 1.24 1.25	2.89 2.87 2.95 3.02	3.94 3.93 3.96 4.02	1.99 2.07 2.18 2.26	2.07 2.07 2.09 2.10 2.18
3.352 3.548 3.315 3.431	4,700 1,900 5,000 2,000	1,900 2,000	8,600 7,900			1.26 1.25 1.27 1.24	4.25 4.25 4.25 4.25 4.25	1.21 1.23 1.22 1.26	1.21 1.21 1.19 1.20	2.64 2.47 2.37 2.35	3.72 3.53 3.39 3.44	2.18 2.13 2.16 2.11	2.18 2.18 2.19 2.11
3.189 3.168	5,000 2,000	2,000	11,200		J 4							2.24	2.21
	2.942 3.253 3.028 3.283 3.189 3.395 3.371 3.658 3.358 3.625 3.365 3.554 3.352 3.548 3.315 3.431	2.942 3.253 4,100 1.700 3.028 3.283 4,700 1.900 3.189 3.395 4,700 1.900 3.371 3.658 4,700 1,900 3.358 3.625 4,100 1,700 3.365 3.554 4,700 1,900 3.352 3.548 4,700 1,900 3.315 3.431 5,000 2,000	2.942 3.253 4.100 1,700 1,700 3.028 3.283 4,700 1,900 1,900 3.189 3.395 4,700 1,900 1,900 3.371 3.658 4,700 1,900 1,900 3.358 3.625 4,100 1,700 1,700 3.365 3.554 4,700 1,900 1,900 3.352 3.548 4,700 1,900 1,900 3.315 3.431 5,000 2,000 2,000	2.942 3.253 4.100 1.700 1.700 11.600 3.028 3.283 4.700 1.900 1.900 8.200 3.189 3.395 4.700 1.900 1.900 8.750 3.371 3.658 4.700 1.900 1.900 7.600 3.358 3.625 4.100 1.700 1.700 11.600 3.365 3.554 4.700 1.900 1.900 7.900 3.352 3.548 4.700 1.900 1,900 8.600 3.315 3.431 5,000 2,000 2,000 7,900	2.942 3.253 4.100 1.700 1.700 11,600 3.028 3.283 4.700 1.900 1.900 8.200 3.189 3.395 4.700 1.900 1.900 8.750 3.371 3.658 4.700 1.900 1.900 7.600 3.358 3.625 4.100 1.700 1.700 11.600 3.365 3.554 4.700 1.900 1.900 7.900 3.352 3.548 4.700 1.900 1,900 8,600 3.315 3.431 5,000 2,000 2,000 7,900	2.942 3.253 4.100 1.700 1.700 11,600 2003 F 5 12 3.028 3.283 4.700 1.900 1.900 8,200 5 12 3.028 3.283 4.700 1.900 1.900 8,200 5 12 3.3189 3.395 4.700 1.900 1.900 8,750 5 12 3.371 3.658 4,700 1.900 1.900 7,600 2.6 3.358 3.625 4.100 1.700 1.700 11,600 9 1.6 3.355 3.554 4.700 1.900 1.900 7,900 2.3 3.352 3.548 4,700 1.900 1.900 7,900 2.3 3.352 3.548 4,700 1.900 1.900 8,600 M 7 7 14 2.1 1.2 8	2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 12 1.22 1.29 1.30 1.30 1.20 1.29 1.30 26 1.24 1.29 1.30 26 1.24 1.21 1.29 1.30 26 1.24 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.22 1.22 1.22 1.23 1.23 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.21 1.22 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.24 1.25 1.24 1.25 1.24 1.25 1.24 1.24 1.25 1.24 1.24 1.24 1.25 1.24 1.24 1.24 1.24 </td <td>2.942 3.253 4,100 1,700 1,700 11,600 2003 F 5 1,29 4,25 <t< td=""><td>2.942 3.253 4.100 1.700 1.700 11.600 2003 F 5 1.29 4.25 1.25 3.028 3.283 4.700 1.900 1.900 8.200 26 1.24 4.25 1.28 3.189 3.395 4.700 1.900 1.900 8.750 M 5 1.29 4.25 1.24 3.371 3.658 4.700 1.900 1.900 7.600 26 1.22 4.25 1.24 3.358 3.625 4.100 1.700 1.700 11.600 9 1.28 4.25 1.21 3.356 3.554 4.700 1.900 1.900 7.900 23 1.28 4.25 1.21 3.352 3.548 4.700 1.900 1.900 7.900 23 1.26 4.25 1.21 3.315 3.431 5,000 2,000 7,900 7,900 4.25 1.25 3.254 4.700 1.900</td><td>2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 1.29 3.028 3.283 4,700 1,900 1,900 8.200 26 1.24 4.25 1.26 1.25 1.27 1.29 1.30 4.25 1.28 1.29 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30</td><td>2.942 3.253 4.100 1.700 1.700 11.600 2003 F 5 1.29 4.25 1.25 1.27 3.07 1.29 2.92 3.028 3.283 4.700 1.900 1.900 8.200 26 1.24 4.25 1.26 1.26 1.25 2.75 3.189 3.395 4.700 1.900 1.900 8.750 M 5 1.29 4.25 1.28 1.29 2.87 3.371 3.658 4.700 1.900 1.900 7.600 26 1.24 4.25 1.26 1.26 1.25 2.38 3.371 3.658 4.700 1.900 1.900 7.600 26 1.22 4.25 1.26 1.20 2.94 3.358 3.625 4.100 1.700 1.700 11.600 P 1.23 4.25 1.26 1.20 2.94 3.358 3.554 4.700 1.900 1.900 7.900 11.600 9 1.23 4.25 1.26 1.20 2.87 3.355 3.554 4.700 1.900 1.900 7.900 1.900 7.900 1.23 4.25 1.25 1.25 1.25 3.00 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 3.00 3.355 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.85 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 2.000 7.900 2.35 1.28 1.24 4.25 1.26 1.20 2.355</td><td>2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 3.07 4.02 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.</td><td>2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 3.07 4.02 1.36 1.29 1.29 1.20 1.20 1.20 1.20 1.20 1.36 1.20 1.20 1.20 1.20 1.20 1.36 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20</td></t<></td>	2.942 3.253 4,100 1,700 1,700 11,600 2003 F 5 1,29 4,25 <t< td=""><td>2.942 3.253 4.100 1.700 1.700 11.600 2003 F 5 1.29 4.25 1.25 3.028 3.283 4.700 1.900 1.900 8.200 26 1.24 4.25 1.28 3.189 3.395 4.700 1.900 1.900 8.750 M 5 1.29 4.25 1.24 3.371 3.658 4.700 1.900 1.900 7.600 26 1.22 4.25 1.24 3.358 3.625 4.100 1.700 1.700 11.600 9 1.28 4.25 1.21 3.356 3.554 4.700 1.900 1.900 7.900 23 1.28 4.25 1.21 3.352 3.548 4.700 1.900 1.900 7.900 23 1.26 4.25 1.21 3.315 3.431 5,000 2,000 7,900 7,900 4.25 1.25 3.254 4.700 1.900</td><td>2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 1.29 3.028 3.283 4,700 1,900 1,900 8.200 26 1.24 4.25 1.26 1.25 1.27 1.29 1.30 4.25 1.28 1.29 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30</td><td>2.942 3.253 4.100 1.700 1.700 11.600 2003 F 5 1.29 4.25 1.25 1.27 3.07 1.29 2.92 3.028 3.283 4.700 1.900 1.900 8.200 26 1.24 4.25 1.26 1.26 1.25 2.75 3.189 3.395 4.700 1.900 1.900 8.750 M 5 1.29 4.25 1.28 1.29 2.87 3.371 3.658 4.700 1.900 1.900 7.600 26 1.24 4.25 1.26 1.26 1.25 2.38 3.371 3.658 4.700 1.900 1.900 7.600 26 1.22 4.25 1.26 1.20 2.94 3.358 3.625 4.100 1.700 1.700 11.600 P 1.23 4.25 1.26 1.20 2.94 3.358 3.554 4.700 1.900 1.900 7.900 11.600 9 1.23 4.25 1.26 1.20 2.87 3.355 3.554 4.700 1.900 1.900 7.900 1.900 7.900 1.23 4.25 1.25 1.25 1.25 3.00 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 3.00 3.355 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.85 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 2.000 7.900 2.35 1.28 1.24 4.25 1.26 1.20 2.355</td><td>2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 3.07 4.02 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.</td><td>2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 3.07 4.02 1.36 1.29 1.29 1.20 1.20 1.20 1.20 1.20 1.36 1.20 1.20 1.20 1.20 1.20 1.36 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20</td></t<>	2.942 3.253 4.100 1.700 1.700 11.600 2003 F 5 1.29 4.25 1.25 3.028 3.283 4.700 1.900 1.900 8.200 26 1.24 4.25 1.28 3.189 3.395 4.700 1.900 1.900 8.750 M 5 1.29 4.25 1.24 3.371 3.658 4.700 1.900 1.900 7.600 26 1.22 4.25 1.24 3.358 3.625 4.100 1.700 1.700 11.600 9 1.28 4.25 1.21 3.356 3.554 4.700 1.900 1.900 7.900 23 1.28 4.25 1.21 3.352 3.548 4.700 1.900 1.900 7.900 23 1.26 4.25 1.21 3.315 3.431 5,000 2,000 7,900 7,900 4.25 1.25 3.254 4.700 1.900	2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 1.29 3.028 3.283 4,700 1,900 1,900 8.200 26 1.24 4.25 1.26 1.25 1.27 1.29 1.30 4.25 1.28 1.29 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	2.942 3.253 4.100 1.700 1.700 11.600 2003 F 5 1.29 4.25 1.25 1.27 3.07 1.29 2.92 3.028 3.283 4.700 1.900 1.900 8.200 26 1.24 4.25 1.26 1.26 1.25 2.75 3.189 3.395 4.700 1.900 1.900 8.750 M 5 1.29 4.25 1.28 1.29 2.87 3.371 3.658 4.700 1.900 1.900 7.600 26 1.24 4.25 1.26 1.26 1.25 2.38 3.371 3.658 4.700 1.900 1.900 7.600 26 1.22 4.25 1.26 1.20 2.94 3.358 3.625 4.100 1.700 1.700 11.600 P 1.23 4.25 1.26 1.20 2.94 3.358 3.554 4.700 1.900 1.900 7.900 11.600 9 1.23 4.25 1.26 1.20 2.87 3.355 3.554 4.700 1.900 1.900 7.900 1.900 7.900 1.23 4.25 1.25 1.25 1.25 3.00 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 3.00 3.355 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.85 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 8.600 M 7 7 1.26 4.25 1.25 1.25 1.25 2.35 3.352 3.548 4.700 1.900 1.900 2.000 7.900 2.35 1.28 1.24 4.25 1.26 1.20 2.355	2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 3.07 4.02 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.	2.942 3.253 4.100 1,700 1,700 11,600 2003 F 5 1.29 4.25 1.25 1.27 3.07 4.02 1.36 1.29 1.29 1.20 1.20 1.20 1.20 1.20 1.36 1.20 1.20 1.20 1.20 1.20 1.36 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20

Commercial

paper issued by foreign

commercial

des sociétés étrangères

Papier

V122259

302 548

812

2,346 2,562

1.940 2,277 2,489

2.469 2.650 2.347 2.036 2.462 2.312 2.346

2,260 2,242 2,404 1,295 2,297

Total treasury

bills and other

short-term paper Ensemble des bons du Trésor

et autres effets

à court terme

31,568 35,021 37,656 50,180 61,615 74,709 83,537 87,611 78,853 66,000

88,316

88,316 97,423 125,770 156,737 200.785 186,490 177,833R

196.835 197,903 200,785 191,260

186,995

186,490

185,290

170.896

1 2	Encou	rs des effets à	court terme d	les sociétés				
	Millions of	Canadian dollars Er	millions de dollars c	anadiens				
End of period En fin de période	Papier cor Total	Of which: Paper	Of which:	Of which:	Canadian dollar bankers' acceptances	Total corporate short-term paper	Treasury bills and other short-term p Bons du Trésor o effets à court ter	aper et autres
	Total	issued by non-financial corporations Dont : Papier des sociétés non financières	Securitizations Dont: Titrisation	U.S. dollars Dont : Dollars ÉU.	Acceptations bancaires en dollars canadiens	Papier à court terme émis par les sociétés	Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités
	V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257
1983 1984 1985 1986 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	12.287 14,046 13,187 15,303 19,054 24,263 27,950 29,317 28,751 26,341 31,737 35,600 40,482 47,172 69,081 93,392 116,144 131,120 123,884 119,354	3,167 4,222 4,226 5,498 9,185 10,796 12,722 13,976 15,223 14,079 16,551 17,850 17,227 19,830 20,944 20,944 20,944 19,283	3,733 3,677 4,838 8,545 22,373 452,837 60,044 61,525 63,591	7,233 10,766 12,016 11,833 13,339 13,330 11,900	13.954 13.982 17.007 24.896 31.115 40.159 46.609 36.151 21.970 26.171 26.607 30.701 33.965 40.173 47.063 51.517 44.287 37.560	26,241 28,028 30,194 40,199 50,169 64,454 71,426 72,426 48,311 57,908 62,207 71,183 81,137 109,254 139,315 163,207 182,637 168,171	5.172 6.742 7.185 9.729 11.119 9.966 11.505 13.605 13.636 15.980 17.215 16.843 15.979 16.194 17.305 16.593 17.994 18.149 21.050	155 251 277 277 252 326 289 418 559 318 210 222 321 289 306 322 116 84 153 169 69R
2000 A M J J A A S O N D	124,512 125,316 126,241 123,797 125,852 128,910 129,350 132,006 131,120	23,700 23,854 24,113 24,015 25,159 25,870 26,778 28,469 26,212	55,847 55,146 56,215 55,711 55,362 56,688 57,870 59,071 60,044	12,836 13,437 15,745 14,478 14,120 14,463 15,210 15,804 15,309	50,821 50,643 50,886 52,474 52,454 51,163 53,628 52,035 51,517	175.333 175.959 177.127 176.271 178.306 180.073 182.978 184.041 182.637	18,803 18,006 19,544 18,751 14,999 17,572 17,478 18,504 17,994	164 258
2001 J F M A M J J A S O N D	128,859 127,672 124,726 123,240 125,045 123,456 125,634 123,735 124,212 124,218 123,539 123,884	23,842 22,730 20,438 20,930 21,284 20,879 22,915 22,928 22,386 22,705 23,168 20,914	60,042 60,443 61,192 59,846 60,775 60,011 60,246 59,656 59,214 59,115 59,729 61,525	15,710 15,466 13,386 14,791 14,622 14,441 14,088 14,034 13,316 14,036 13,014 13,350	53,660 53,882 50,511 52,161 49,269 47,023 47,935 48,749 46,824 49,872 48,630 44,287	182.519 181.554 175.237 175.401 174.314 170.479 173.569 172.484 171.036 174.090 172.169 168.171	17,489 16,572 15,872 16,293 17,082 16,345 18,974 17,167 18,105 17,408 17,567 18,149	151 172 289 169
OO2 J F M A M J A S O N D	121,158 120,756 120,629 120,850 119,305 120,574 119,054 119,884 120,010 120,323 119,354	21,192 22,572 22,669 22,660 21,329 20,345 21,070 22,451 21,077 21,180 19,283	59,036 57,184 56,413 57,630 57,298 58,204 58,786 58,554 59,433 60,992 61,908 63,391	13,253 12,952 13,927 14,814 14,907 13,958 12,894 12,761 11,062 11,900	45.623 46.365 44.825 45.204 43.792 40.989 42.524 43.258 41.155 42.552 40.083 37.360	166.781 167.121 165,454 166.054 163.097 161,563 160,617 162,312 161,039 162,562 160,406 156,714	19.117 18.821 17.254 18.714 22.015 23.429 23.533 23.970 21.746 22.657 19.962 21.050	210 298 128 698
003 J F M A	118,970 116,695 113,013 115,014	18.647 18.779 16,740 18,160	63,271 61,812 61,609 62,367	13,791 11,556 10,183 10,253	39,840 40,909 40,199	158.810 157.604 153.212	20,910 20,216 17,633 20,331	52

Month Mois

Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange Bourse de Toronto

Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000

	Composite Indice syn			Closing quo Cours de cl	tations ^l ôture durant	le mois ¹								
	Closing qu Cours de	otations clôture dur	ant le mois	Energy Énergie	Metals and mining	Utilities Services aux	Industrials Industrie	Materials Matériaux	Financials Finance	Gold Or	Telecom- munication services	Consumer discretionary Consommation	Consumer staples Consommation	Information technology Technologies
	High Haut	Low Bas	Close Dernier jour		Métaux et minerais	collectivités					Services de télécommunication	discrétionnaire	de base	de l'information
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
1999 M J J A S O N D	7,110.1 7,028.5 7,309.2 7,230.3 7,175.0 7,256.2 7,903.5 8,498.8	6,727.6 6,788.5 6,977.6 6,752.5 6,717.5 6,809.8 7,196.9 7,519.5	6,841.8 7,010.1 7,081.0 6,970.8 6,957.7 7,256.2 7,523.2 8,413.8	69.0 74.5 79.3 81.7 77.6 75.7 71.9 73.1	102.0 118.5 118.8 126.8 125.4 120.0 113.3 129.6	112.4 112.2 110.3 108.8 104.2 101.3 91.0 84.8	67.9 68.3 67.9 67.8 66.7 66.3 67.9	104.5 113.2 112.6 116.9 122.4 114.1 111.1 117.8	68.3 64.9 63.6 61.2 58.5 62.5 62.8 63.4	121.3 124.8 118.3 124.7 161.8 140.8 130.2 120.2	71.6 72.1 70.1 65.7 64.5 74.5 81.4 96.1	90.7 86.8 89.4 86.8 80.6 82.5 79.3 81.5	79.0 84.5 82.6 81.3 80.4 78.3 77.4 80.7	42.4 46.6 46.6 45.3 47.8 49.7 61.7 81.0
2000 J F M A M J J A S O N D	8,755.6 9,557.6 10,176.7 9,640.1 9,554.4 10,310.1 10,983.3 11,325.4 11,402.0 10,701.5 9,786.2 9,661.5	8,018.6 8,438.4 9,191.9 8,421.6 9,009.1 10,153.1 10,181.5 10,203.0 9,185.6 8,593.5 8,561.9	8,481.1 9,129.0 9,462.4 9,347.6 9,252.0 10,195.5 10,406.3 11,247.9 10,377.9 9,639.6 8,819.9 8,933.7	72.2 68.7 77.9 83.1 95.2 93.0 87.8 95.4 100.0 91.2 93.8 106.7	116.5 100.2 99.5 98.2 100.1 94.4 91.5 105.1 100.0 101.7 100.8 110.3	80.7 75.9 80.4 83.9 89.8 86.1 88.4 97.7 100.0 109.4 110.6 121.8	69.9 78.8 78.8 83.7 83.1 90.5 92.8 98.2 100.0 99.7 86.7 85.7	110.3 101.3 100.4 106.8 107.4 103.3 99.5 106.0 100.0 98.0 100.3 108.5	60.4 59.9 66.4 74.6 82.8 85.5 86.9 93.8 100.0 103.3 100.5 110.8	105.0 101.9 96.2 101.6 105.9 108.7 96.9 100.3 100.0 89.2 99.7 105.9	103.2 114.2 120.9 111.8 96.5 98.4 100.6 99.6 100.0 103.3 98.6 102.7	89.9 98.8 93.9 92.6 91.0 98.2 98.0 99.8 100.0 96.4 88.4 89.8	76.0 79.8 76.2 82.6 89.7 92.1 93.1 100.0 107.0 112.0	80.3 105.8 98.3 90.8 78.8 89.7 96.0 111.6 100.0 91.2 69.0 64.2
2001 J F M A M J J A S O N D	9,425.5 9,367.8 8,315.4 8,147.7 8,409.1 8,334.8 7,765.6 7,777.1 7,513.6 7,077.3 7,496.0 7,729.3	8,474.3 7,913.8 7,438.5 7,382.0 7,864.5 7,531.6 7,397.4 6,301.5 6,766.4 6,864.8 7,346.6	9,321.9 8,078.7 7,608.0 7,946.6 8,161.9 7,736.4 7,689.7 7,399.2 6,838.6 6,885.7 7,425.7 7,688.4	98.8 105.9 107.4 116.4 118.8 107.4 109.0 103.5 103.6 114.6 108.1	108.7 119.1 113.1 128.4 133.0 116.6 113.4 117.4 102.4 105.6 113.4 122.0	110.7 121.1 125.5 121.8 126.2 125.1 124.6 126.0 128.2 132.0 130.4 129.3	94.9 91.5 90.5 97.2 102.3 97.6 97.2 86.6 69.9 71.2 83.0 92.4	104.9 109.5 108.3 121.8 124.2 114.8 111.7 115.4 106.9 106.3 113.0 118.9	109.7 106.6 104.5 99.8 107.9 108.8 112.3 114.0 107.1 101.6 109.8 112.1	99.4 107.6 104.8 117.6 121.2 120.0 121.2 131.7 150.1 140.7 134.8 140.7	106.5 92.4 79.3 74.4 74.1 72.9 67.4 61.0 50.9 53.5 56.1 55.2	91.5 87.5 85.0 87.6 93.0 92.8 92.6 89.0 81.1 77.5 86.1	105.8 113.9 116.5 116.4 119.2 122.4 130.1 134.7 140.5 135.1 142.1	75.3 48.1 36.7 48.4 45.9 41.5 38.0 31.6 27.6 30.6 37.9 39.0
2002 J F M A M J J A S O N D	7,875.7 7,707.4 7,992.7 7,899.6 7,746.5 7,668.4 7,145.6 6,737.9 6,629.2 6,452.8 6,636.4 6,725.5	7,468.9 7,402.7 7,662.3 7,569.5 7,539.2 7,003.7 5,992.1 6,431.5 6,037.1 5,678.3 6,227.3 6,491.8	7,648.5 7,637.5 7,851.5 7,663.4 7,656.1 7,145.6 6,605.4 6,612.0 6,180.4 6,248.8 6,570.4 6,614.5	111.1 121.1 129.1 129.9 128.3 127.8 122.3 127.0 127.4 117.7 116.6 125.9	125.8 134.8 145.0 142.9 148.0 144.3 120.3 119.0 109.6 122.1 130.4 130.7	130.1 136.1 135.6 139.4 140.9 139.8 133.1 135.9 136.6 133.8 128.8 128.9	90.5 90.1 93.9 89.7 92.9 88.7 82.7 69.5 58.9 64.1 65.5 63.4	125.7 134.6 139.8 138.9 146.7 137.6 116.5 120.6 115.0 115.1 119.6 125.3	110.4 111.9 116.6 117.4 118.0 109.5 104.0 103.8 96.5 97.6 105.9 106.5	160.3 169.1 177.6 185.9 221.9 188.5 158.7 184.7 186.1 163.9 200.6	53.2 49.3 45.2 46.1 45.8 39.9 37.1 41.8 43.9 43.1 47.5 48.5	91.5 92.2 97.4 95.5 93.5 83.8 76.9 76.0 69.3 72.7 73.8 72.7	147.9 157.7 167.2 172.7 177.7 171.2 158.0 160.9 153.8 150.8 147.3 148.9	38.7 31.8 32.0 25.7 22.4 17.5 15.4 15.6 11.2 14.6 19.1
2003 J F M A M	6.852.5 6.618.4 6.597.5 6.633.7 6.868.2	6,478.1 6,428.1 6,204.9 6,316.2 6,538.8	6,569.5 6,555.1 6,343.3 6,586.1 6,859.8	126.3 130.5 125.4 121.6 130.7	133.9 131.4 123.9 119.4 124.5	128.6 127.0 123.8 129.1 138.1	61.4 59.8 54.5 59.5 62.9	123.0 116.4 110.3 108.3 110.1	104.6 108.0 106.0 111.7 113.0	195.3 174.9 161.1 155.4 165.0	49.7 49.1 48.8 53.2 55.4	71.4 68.3 65.4 71.9 73.1	147.0 144.3 142.9 147.2 158.5	16.9 15.9 15.8 17.8 19.5

I. Indexes compiled by Standard & Poor's.
 Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings. were negative.

^{1.} Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les hénéfices sur 12 mois étaient négatifs.

20.1					U.S. stock market in Indicateurs des cou (Bourse de New Yo	ndicators (New York Stock Ex urs et de l'activité des Bours ork)	schange) ses aux États-Unis		Standard & Poo Standard & Po		Mo Mo	
29 January 1982=100 29 janvier 1982 = 100	Stock dividend yields (composite) Rendement sous forme	Price/ earnings ratio (composite) ² Taux de capitalisa-	Toronto stock Bourse de To Value of shares traded.		Common stock price closing quotations a Indices des cours dordinaires en fin de	t month-end e clôture des actions	Value of shares traded, U.S. \$	Volume of shares traded, millions	- Stock dividend yields (common) Rendement	Price earnings ratio Taux de capitalisation		
Toronto 60 Index Indice Toronto 60	de - dividendes (indice synthétique)	tion des bénéfices (indice synthétique) ²	\$ millions Valeur des actions négociées (en millions de dollars)	millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	millions Valeur des actions négociées (en millions de dollars ÉU.)	of shares Volume des actions négociées (en millions d'actions)	sous forme de dividendes (actions ordinaires)	des bénéfices		
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
400.1 411.0 415.1 407.3 408.5 433.9 447.3 495.9	1.56 1.52 1.51 1.54 1.54 1.49 1.45 1.31	32.07 33.35 34.01 34.85 28.13 29.66 36.76 40.02	42,692.2 48,280.5 40,744.4 44,430.0 47,947.6 41,433.7 54,996.9 54,197.1	2,460.9 2,558.2 2,276.9 2,476.2 2,794.1 2,353.2 2,860.6 2,997.7	10,559.7 10,970.8 10,655.2 10,829.3 10,337.0 10,729.9 10,877.8 11,497.1	1,301.84 1,372.71 1,328.72 1,320.41 1,282.71 1,362.93 1,388.91 1,469.25	754,291 729,149 731,607 678,310 681,454 775,000 772,403 794,547	15,950 16,126 15,360 15,818 16,447 18,831 18,406 19,670	1.23 1.25 1.20 1.25 1.27 1.28 1.21 1.18	32.74 34.70 31.31 31.21 30.39 30.41 30.65 32.53	1999	M J J A S O N D
498.6 519.9 558.9 559.9 556.3 617.9 638.3 687.1 618.3 569.3 525.3 528.7	1.30 1.17 1.13 1.15 1.19 1.07 1.05 0.98 1.06 1.14 1.30	34.11 32.30 33.08 28.34 27.80 30.25 30.28 37.92 34.36 27.53 24.93 23.03	151,267.0 296,365.1 410,579.2 161,914.9 146,258.9 133,008.7 116,178.5 167,296.3 166,611.6 148,080.0 101,911.4 96,239.6	3,410.7 5,440.5 5,241.4 3,188.9 3,343.5 3,057.9 2,372.4 3,448.1 3,048.4 3,178.7 2,821.1 3,114.9	10,940.5 10,128.3 10,921.9 10,733.9 10,522.3 10,447.9 10,522.0 11,215.1 10,650.9 10,971.1 10,414.5 10,786.9	1,394.46 1,366.42 1,498.58 1,452.43 1,420.60 1,454.60 1,454.63 1,430.83 1,517.68 1,436.51 1,429.40 1,314.95 1,320.28	951,294 885,248 1,172,528 927,917 867,755 918,689 799,091 849,184 880,044 1,042,813 856,210 909,271	21,484 20,918 26,182 20,140 19,919 21,703 19,077 20,379 20,826 25,972 21,700 24,175	1.18 1.21 1.18 1.17 1.17 1.12 1.10 1.09 1.10 1.15 1.16	29.78 28.59 31.50 29.41 28.82 29.31 28.94 29.57 28.64 27.50 25.42 25.39	2000	J F M A M J J A S O N D
554.8 472.6 443.0 459.0 471.1 444.8 445.1 430.3 398.2 397.5 431.8 442.5	1.23 1.45 1.55 1.50 1.50 1.58 1.61 1.69 1.78 1.73 1.59	23.67 20.50 19.72 23.49 26.90 26.31 25.99	98,794.0 85,844.0 84,858.0 72,136.0 85,535.0 74,550.0 47,705.0 54,310.0 68,541.0 59,158.0 54,793.0 49,138.0	3,397.4 3,326.8 3,426.8 3,078.8 3,685.6 3,302.6 2,321.0 2,478.2 3,063.8 3,144.7 3,426.0 2,912.7	10,887.4 10,495.3 9,878.8 10,735.0 10,911.9 10,502.4 10,522.8 9,949.8 8,847.6 9,075.1 9,851.6 10,022.5	1,366.01 1,239.94 1,160.33 1,249.49 1,255.82 1,224.38 1,211.23 1,133.58 1,040.94 1,059.78 1,139.45	1,093,019 833,111 1,009,467 902,922 911,262 872,903 819,169 782,707 768,337 921,892 799,105 775,427	27,844 21,631 27,970 25,529 24,568 24,674 23,878 23,590 25,416 30,228 26,672 25,506	1.16 1.22 1.33 1.32 1.23 1.27 1.30 1.34 1.48 1.45 1.38	27.96 25.32 24.10 28.14 28.58 28.77 33.36 31.32 34.22 42.76 46.05 48.30	2001	J F M A M J J A S O N
438.9 436.5 446.7 434.0 429.2 401.2 371.1 371.8 345.1 351.4 372.6 373.1	1.57 1.62 1.57 1.61 1.66 1.77 1.94 1.83 2.00 1.94 1.86 1.90	69.81 66.12 56.40 59.82 42.41	58,201.3 55,120.8 62,822.4 60,395.6 55,185.6 54,834.3 53,760.6 41,857.1 45,334.6 56,806.3 45,772.5 47,617.5	3,318.5 3,736.3 3,707.4 3,870.6 4,316.6 4,544.5 3,852.1 2,995.7 3,489.0 4,178.7 4,053.8 4,288.1	9,920.0 10,106.1 10,403.9 9,946.2 9,925.3 9,243.3 8,736.6 8,663.5 7,591.9 8,397.0 8,896.1 8,341.6	1,130,20 1,106,73 1,147,39 1,1076,92 1,067,14 988,82 911,62 916,07 815,28 885,76 936,31 879,82	934,027 799,961 857,131 932,067 855,161 895,074 1,120,619 780,645 726,301 978,273 757,279 674,617	29,943 26,255 26,742 28,761 27,152 31,740 41,499 29,511 28,180 38,061 29,087 26,205	1.38 1.43 1.37 1.42 1.50 1.62 1.72 1.72 1.72 1.78 1.69 1.81	60.74 60.60 62.26 46.28 43.62 40.07 32.71 32.59 29.20 28.85 30.44 28.17	2002	J F M A M J A S O N
370.5 372.0 361.2 373.9 388.1	1.93 1.96 2.05 2.00 1.91	33.53 33.80 27.54 28.26	57,032.4 43,829.2 46,883.7 44,222.7	5,222.7 3,456.7 3,658.4 3,966.4	8,053.8 7,891.1 7,992.1 8,480.1 8,850.3	855.70 841.15 848.18 916.92 963.59	787,557 623,051 762,425 778,762	30,969 25,392 30,225 29,877	1.89 1.93 1.92 1.78 1.70	30.42 29.14 29.57 29.77 30.86	2003	J F M A

	Millions of Canadi	an dollars, par value	En millions de doll	ars canadiens, valeu	r nominale					
Year	Government of Canada	Provincial bonds	Municipal bonds	Corporations Sociétés			Other institutions	Term securitization Titrisation à term		Total Total
quarter Année ou trimestre	bonds Obligations du gouvernement canadien	Obligations des provinces	Obligations des municipa- lités	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	and foreign borrowers Autres institutions et emprun- teurs étrangers	NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	

	V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1982 1983 1984 1985 1985 1986 1987 1988 1990 1990 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	13.075 13.013 14.902 21.442 10.641 19.606 10.264 -2.651 7.015 19.520 13.088 22.053 34.101 25.695 33.364 18.439 9.895 2.214 4.4958 16.6228 -8.498	14,913 12,997 11,448 10,461 15,527 10,014 9,755 10,216 11,448 30,491 22,289 32,617 17,907 14,439 3,831 3,061 7,860 5,127 477 4,891 8,904 8,904 8,904 8,904 8,904 8,904	753 773 933 496 864 465 1,314 1,041 972 1,528 625 546 126 215 153 200 -14 -200 -390 120 4468	5.116 2.527 2.131 5.683 11.572 7.329 11.643 17.127 7.058 6.478 2.020 9.868 5.629 20.110 21.209 39.335 34.535 37.415 22.2484 58.287 12.190	6,732 10,026 9,189 11,458 15,319 13,953 3,438 13,056 5,923 11,542 11,183 20,833 15,673 10,571 21,435 R 22,834 15,277 18,492 21,232 16,955 15,960 R	5 14 61 4 4 4 59 60 694 3,702 6,750 1,963 735 1,310 5,197 9,602x	246 116 142 470 36 -345 95 -140 10 84 -168 80 65 -372 -126 -90 173 -109 -54 -90 363	432 824 1.895 1.829 2.627 4,459 4,146 1.161 411 -3.167 725 4,269 8,493 6,623 759	861 -557 -268 594 3.425 5.856 5.916 2.262 2.579	41,737 39,452 38,744 50,015 53,985 51,476 40,547 40,547 72,276 53,429 90,204 270,586 70,883 80,136 a 77,883
1999 II III IV	9,827 -13,562 11,923	2,734 656 -453	-124 -246 112	15,171 7,729 R 3,127	5,426 7,586 3,171	259 226 90	-65 -3 -21	1,797 1,770 3,040	864 3,020 363	35,888 7,177 R 21,352
2000 I II III IV	-9,343 5,976 -3,708 2,117	-2,366 3,859 2,970 -3,986	-241 -191 84 -42	4,606 9,890 7,237 751	6,399 5,334 3,973 5,526	183 213 88 826	-16 -38	408 -100 6,696 -381	3,479 910 223 1,304	3,125 25,874 17,564 6,076
2001 I II III IV	-6,1648 -4,538 -3,421 -2,499	-1,217 6,063 R 984 R -939 R	-384 -43 79 468	14,246 R 15,853 9,178 19,010 R	2,950 4,230 2,214 7,561	1,306 1,306 507 2,078	-70 -20	293 1,173 -1,041 334	1,387 1,696 -363 -458	12,347 R 25,720 R 8,136 R 25,556 R
2002 I II III IV	4,827 -5,993 -4,023 -3,309	-2,377 r -4,913 r 3,038 r 3,348 r	-392 683 -275 430R	10,178 4,149 -296 -1,841	2,534 R 6,498 R 3,433 R 3,495 R	1,897 2,320r 3,041r 2,344	-10 -22 193 202	2,768 2,472 2,137 3,359	141 610 -348 2,176	19,567 r 5,805 r 6,900 r 10,203 r
2003 1	676R	-4,735 R	-665	6.047 R	2,475 R	2,099R	-104	794	805	7,394

	other short-term instrumen autres titres à court tern			Total Total	Of which pla Dont : Émis	aced in: ssions placées			Year and
Government of Canada treasury bills,	Provincial governments and their	Total commercial paper	Canadian dollar bankers'		Canada Au Canada		United States Aux États-	Other Ailleurs	quarter Année ou
U.Spay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars ÉU. et autres titres à court terme	enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Ensemble du papier commercial	ouncetances Acceptations becautives en dollars canadiens		Total Total	Total less CPP, CSB, and other retails other retails Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail	Unis		trimestre
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
5,025 13,300 10,650 9,725 11,597 4,595 20,755 24,992 15,184 11,122 12,752 12,083 -7,279 -372 -372 -22,384 -22,492 18,407 -41 -14,140 15,367 7,322	1,851 1,399 1,666 469 2,519 1,465 1,191 1,666 2,264 2,235 3,739 1,426 1,275 4,044 4,04 2,31 9,05 7,45 1,471 1,770 2,801 R	3,297 2,769 1,759 8,818 2,161 3,752 5,208 3,687 1,367 -5,55 -2,410 5,396 3,863 4,882 6,690 21,909 24,311 22,752 14,976 -7,236 -4,530	6,057 1,307 2,77 3,024 7,891 6,218 9,476 3,475 4,442 -7,959 -14,181 4,202 4,355 4,095 3,264 6,208 5,749 1,140 4,455 -7,231 -6,927	51,371 58,229 52,848 62,370 78,109 71,242 74,368 55,317 74,404 51,347 73,881 78,884 66,8598 94,701 89,941 101,1298 59,398 72,8308 41,1418	39,244 52,290 47,792 51,494 60,015 59,487 45,605 56,225 39,430 71,642 51,642 51,642 51,447 40,1188 72,803 53,347 97,1488 61,756 41,1181 44,910R	28,531 43,895 41,507 43,394 61,867 49,188 61,586 74,753 53,931 39,815 82,036 52,145 39,930 87,6764 56,031 100,221 64,364 44,025 84,364 44,025 84,324 84,324 84,324	2,924 1,769 189 1,668 1,908 1,246 2,885 4,186 7,539 6,847 10,093 25,800 10,665 18,984 23,147 14,644 27,21 5,112 10,127 41,022 41,022 11,873	9,203 4,170 4,867 9,208 16,184 6,766 5,916 5,125 372 11,268 3,871 8,397 11,574 6,407 1,544 7,244 9,473 1-12,485 9,373 9,3738 -15,642	1982 1983 1984 1985 1986 1986 1987 1988 1989 1990 1992 1992 1993 1994 1995 1996 1997 1998 1999 1999 1999 1990 1990 1990 1990
-14,080 6,878 -2,035	463 1,379 -712	324 3,331 8,900	668 -1,161 245	23,263 17,605 _R 27,749	17,452 20,021R 28,404	17,125 21,122 _R 29,518	1,252 4,578 2,060	4,559 -6,994 -2,715	1999 II III IV
7,355 -11,921 -9,205 -369	101 2,930 -1,878 318	6,836 3,261 2,669 2,210	3,631 193 277 354	21,048 20,336 9,427 8,587	16,535 24,469 8,762 11,990	17,495 24,548 9,899 12,421	5,520 -1,120 5,680 47	-1,007 -3,013 -5,015 -3,450	2000 I II III IV
11,566 -5,135 -881 9,817	-2,125 494 1,877 -76	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	14,388R 16,320R 9,690R 32,432R	9,471R 5,965R 7,744R 18,001R	9,174R 6,666R 8,162R 20,023R	9,874 _R 13,337 2,483 15,328	-4,957 -2,982R -537 -897R	2001 I II III IV
-2,173 8,386 -795 1,904	-855 6,263 -1,852 -755 _R	-3,255 -55 -690 -530	537 -3,835 166 -3,795	13,820R 16,564R 3,730R 7,027R	12,602r 17,093r 6,719r 8,496r	13,108r 18,108r 7,466r 9,641r	2,953 8,685 -1,374 1,609	-1,735R -9,214 -1,615 -3,078R	2002 I II III IV
153	-3,435	-6,341	2,838	609	12,782	13,012	-5,679	-6,494	2003 I

	Millions of dolla	ars, par value En millio	ns de dollars, valeur non	ninale						
ear nd	Government of Gouvernement		Provincial government of the provinces et en	rnments and their		Municipal bonds Obligations	Corporations Sociétés			Other institutions and foreign
1982 1982 1983 1983 1984 1985 1986 1986 1986 1987 1988 1989 1990 1990 1990 1991 1992 1993 1994 1995 1996 1999 1999 1999 1999 1999 1999	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Provinciales Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total Total	wunicipales	Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	Trust units Parts de fiducie	borrowers Autres institutions et emprunteurs étrangers
	V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
983 984 985 986 987 988 988 989 990 991 992 993 994 995 997 997 998 999 999 999 999 999	7.992 6120 3.795 6120 3.795 5.395 5.395 6.480 10.822 -8.090 1.425 -860 -3.158 769 -1.165 1.991 -2.162 -2.123 -1.342 -1.342 -1.342 -1.342 -1.342 -1.342 -1.342 -1.342	4,655 7,386 11,125 13,463 11,125 13,463 11,977 11,484 9,981 16,016 18,971 14,829 26,167 27,913 23,610 27,927 21,135 499 2,490 3,13,788 4,805 10,273 -12,497 9,153	2.701 2.288 2.471 1.935 2.471 1.935 1.230 1.061 1.081 1.156 473 -1.039 -1.153 -1.376 -1.510 -1.641 -1.641 -1.641 -1.641 -1.858 -1.2858 -1.8558	6,710 7,098 6,092 5,195 5,195 7,816 7,031 7,789 4,834 13,331 10,416 11,039 2,610 8,510 10,533 11,539 12,526 10,843 R,7,258 4,018 4,285 1,560	9,410 9,357 8,663 7,100 9,046 7,825 8,611 8,250 5,937 14,487 10,890 10,000 1,457 7,136 4,589 4,589 4,134 11,038 9,557g 5,957g 5,	591 595 651 233 618 255 1,029 814 1,067 1,262 240 143 -83 380 677 679 172 99 -34 526 912 R	216 643 581 1,124 3,988 3,073 3,418 7,888 5,808 4,581 2,521 5,268 4,042 9,857 1,71 × 19,381 20,825 × 10,567 5,845 4,598 × 2,928	6 6.18 9.370 8.964 11.177 14.795 12.046 2.967 13.079 5.473 10.376 10.184 19.439 15.423 15.423 24.272 14.789 16.095 14.096 12.374k 4.786 7.682 2.834	5 14 61 4 4 4 4 4 4 5 59 60 60 60 42 3,702 6,750 1,963 1,310 5,197 9,456 8 259 226 90	229 116 142 445 -14 -328 75 -165 -26 -47 -168 41 -330 -355 -90 -54 -60 -363 -40 -3 -6
H	-679 -546 -476 -97	-8,615 8,695 -3,232 2,279	20 -219 -207 -82	615 8,295 3,978 -362	635 8,076 3,771 -444	-45 -191 84 118	1,525 10,029 5,124 2,703	4,118 3,714 2,678 5,585	183 213 88 826	-16 -38
001 I II III IV	477 -180 -198 -1.641	-7,138 -2,569 -3,223 -858	-177 -514 _R -216 -378	2,024 5,808R 2,601R 410R	1,846 5,294 _R 2,385 _R 32 _R	-259 198 119 468	6.123 R 5.959 3.630 5,113 R	2,815 2,583 2,196 6,502	1,306 1,306 507 2,078	-40 -20 -
002 I II III IV	-209 -316 -251 -764	5,673 -5.677 -2,255 -2,546	-294 -691R -492R -378R	1,430R 1,652R 3,562 614	1,136R 960R 3,071R 235R	-292 858 -184 530 R	3.427 3.651 -124 3,613	2,195 _R 3,622 _R 3,436 _R 3,121 _R	1,897 2,320 r 3,041 r 2,198	-10 -22 193 202
003 I	-20R	3,852	-208 _R	1,507R	1,299R	-290	5,180 R	2,396R	2.099 R	-64

Term securitizations Titrisation à terme		Total Total	Treasury bills and Bons du Trésor e	other short-term instrume t autres titres à court ter	nts me		Total Total	Year and
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	_	Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et munici- palités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires	-	quarter Année ou trimestre
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
432 824 1.895 1.829 2.627 4.459 4.146 1.161 -411 3.167 725 4.269 8.493 6.623 759 10,736	861 -557 -268 594 3.425 5.856 5.916 2.262 2.579	29,709 33,588 33,920 39,525 36,683 44,987 30,921 22,018 42,094 42,094 42,147 61,147 63,8672 71,491 71,415 66,9878 65,604 37,8348 46,0458	5,025 13,300 10,650 9,725 10,300 4,300 20,900 23,450 14,850 11,850 6,450 6,450 11,148 -20,346 -23,183 -26,546 -20,377 5,359 15,000 9,350	1,751 1,326 1,435 38 3,026 1,109 1,731 1,524 927 -935 2,076 1,933 2,044 -807 -315 -58 -558 1,912 1,124 971 R	-3,297 2,769 1,759 -858 2,116 3,752 5,208 3,687 1,367 -565 -2,410 5,396 3,863 4,882 6,690 21,909 24,311 22,752 14,976 -7,236 -4,530	6,057 1,307 27 3,024 7,891 6,218 9,076 3,475 442 -7,959 14,181 4,202 4355 4,095 3,264 6,208 5,749 1,140 4,455 -7,231 -6,927	39,244 52,290 47,792 51,494 60,015 59,487 62,441 65,037 45,606 56,525 39,430 76,260 51,642 53,193 40,1188 72,803 53,347 97,1488 61,756 41,181я	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
1,797 1,770 3,040	864 3,020 363	27,029 8,217 _R 19,852	-11,344 8,092 -567	776 1,542 -26	324 3,331 8,900	668 -1,161 245	17,452 20,021 _R 28,404	1999 II III IV
408 -100 6,696 -381	3,479 910 223 1,304	1,008 30,786 14,956 11,854	6,100 -11,850 -7,950 -1,350	-1,040 2,079 -1,190 -1,078	6,836 3,261 2,669 2,210	3,631 193 277 354	16,535 24,469 8,762 11,990	2000 I II III IV
293 1,173 1,041 334	1,387 1,696 -363 -458	6,809R 15,441R 4,012R 11,572R	10,000 -4,600 600 10,300	62 -117 2,575 -1,006	-6,394 -1,270 756 -328	-1,006 -3,489 -199 -2,537	9,471r 5,965r 7,744r 18,001r	2001 I II III IV
2,768 2,472 2,137 3,359	141 610 -348 2,176	16,726 _R 8,479 _R 8,715 _R 12,125 _R	-800 8,700 -700 2,150	-607 3,804 -772 -1,454 _R	-3,255 -55 -690 -530	537 -3,835 166 -3,795	12,602R 17,093R 6,719R 8,496R	2002 I II III IV
794	805	16,052	250	-18	-6,341	2,838	12,782	2003 I

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	Millions of C	anadian dolla	rs, par value	En million	s de dollars ca	anadiens, vale	ur nominale									
Year and	Total Ensemble de	s émissions							United States Etats-Unis							
quarter Année ou	Government of Canada			Sociétés	ons		Total short-term paper, including U.Spay	Total Total	Government of Canada bonds	Provinces Provinces	Municipal- ities Municipa-	Corporati Sociétés	ons		Total short-term paper, including U.Spay	Total Total
trimestre	bonds Obligations du gouverne- ment canadien		Municipa- lités	Bonds Obliga- tions	Preferred and common stocks Actions privilé- giées ou ordinaires	Trust units Parts de fiducie	Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU. compris		Obligations du gouverne- ment canadien		lités	Bonds Obliga- tions	Preferred and common stocks Actions privité- giées ou ordinaires	Trust units Parts de fiducie	Canada bills Ensemble du papier à court terme, bons du Canada en dollars ÉU. compris	
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1982 1983 1984 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	1,329 -494 -118 1,984 2,419 -985 -739 -1,811 -912 -872 -985 5,420 3,244 3,447 3,447 -1,517 1,115 -2,289 -1,291 R-2,2153	5,503 3,639 2,786 3,332 6,483 1,145 1,968 5,511 16,004 11,401 22,616 16,450 7,303 4,544 4,544 4,544 4,545 4,546 6,546 6,546 6,646 6,		4,903 1,883 1,549 4,561 7,588 8,227 9,240 1,249 1,895 -501 4,599 14,578 11,357 20,831 21,954 3,104 3,746 1,623	114 656 228 281 523 1,907 470 470 479 1,166 1,000 1,395 252 5,704 2,261 681 1,002 5,136 5,136	146	99 74 232 232 432 432 432 452 452 452 452 452 452 452 452 452 45	12,127 5,939 5,055 10,878 18,092 8,012 8,799 9,311 7,911 18,114 13,964 34,196 22,238 25,391 26,742 21,898 36,593 36,593 3,981 -2,358 31,649 8-3,769	-2 -804 2 867 1,104 59 1,23 1,477 756 191 7 7 5,420 3,248 3,447 1,736 5,397 2,679 652 1,675	1,200 1,635 100 188 1,222 473 409 790 5,461 2,623 3,551 10,937 1,789 1,471 2,577 2,725 330 2,223 3,206 2,555	38 -13 -36 -30 -39 -88 -69 -15 -22 -20 -66 -5 -19 -244 -223 -10 -233 -10 -81 -43	1,474 314 -514 -52 -1,345 -343 2,823 5,259 766 3,833 3,055 7,422 4,908 11,589 14,028 14,707 12,065 5,873 37,992 9,765	114 563 211 260 230 794 399 -51 420 1,026 954 1,368 252 1,518 2,553 2,032 676 1,002 5,130 2,749 3,581	146	99 74 232 432 789 642 643 65 6139 1,669 -377 2,564 6,139 1,195 1,195 1,236 3,362 8,088 -2,276 -200	2,924 1,769 189 1,668 1,908 1,246 2,885 4,186 7,539 6,847 10,093 25,800 10,665 18,984 25,197 14,644 27,121 5,512 10,127 41,022 R 11,873
1999 II III IV	-652 2.946	-1,060 -3,402 -1,944	-21 -22 -23	9,325 3,132 198	639 -96 337		-3,049 -1,376 -2,154	5,811 -2,416 -655	-249 2,946	-443 1,019 -152	-23	4,105 5,280 1,122	639 -96 337		-3,049 -1,376 -2,154	1,252 4,578 2,060
2000 I II III IV	-49 -2,174 -66	-3,000 -4,218 -800 -3,542	-196 -1 -160	3,081 -139 2,114 -1,952	2,281 1,619 1,295 -59	-	2,395 780 -1,943 2,376	4,513 -4,133 -665 -3,403	-7 -2,174 -38	-1,106 -2,084 2,090 -1,123	-43 - - -	2,000 739 4,238 -1,104	2,281 1,619 1,295 -65	-	2,395 780 -1,943 2,376	5,520 -1,120 5,680 47
2001 I II III IV	498R -1,789	-3,063 769 -1,401 -971	-125 -241 -40	8,123 9,894 5,547 13,897	135 1,646 17 1,059	-	-621 76 -2,178 447	4,917 _R 10,355 1,946 14,431	1,098R -1,750	1,303 2,174 -301 30		7,959 11,190 4,944 13,899	135 1,646 17 951	- - :	-621 76 -2,178 447	9,874 R 13,337 2,483 15,328
2002 I II III IV	-637 -1.516	-3,513 -5,873 -33 3,112	-100 -175 -91 -100	6,751 498 -172 -5,454	339 2,876 -3 374	146	-1,622 2,145 -1,175 452	1,219 -529 -2,989 -1,470	-159 -1,516	-922 -2,310 373 3,114	-	5,316 5,979 947 -2,477	339 2,871 -3 374	146	-1,622 2,145 -1,175 452	2,953 8,685 -1,374 1,609
2003 I	-3,155	-6,034 R	-375	867	79	-	-3,514	-12,172	-3,155	-3,613 R	-	4,524	79	-	-3,514	-5,679

	Millions of	Canadian dolla	rs, par valu	e En millio	ns de dollars (canadiens,	valeur nom	inale										
Year, quarter and	Government Obligations	t of Canada dir s émises ou ga	ect and gua ranties par	ranteed bonds le gouverne	s ment canadier	1					irect and guara émises ou gar							
month Année, trimestre		ssues delivered orutes (livrais		Retirements Rembourse			Net new iss Émissions				ssues delivered orutes (livraise		Retirements			Net new iss Émissions		
ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total
	V122262 ^Q V122463 ^M	V122263 ^Q V122465 ^M	V122261 ^Q	V122284 ^Q V122464 ^M	V122285 ^Q V122466 ^M	V122283	QV122306 ^Q	V122307 ^Q	V122305 ^C	V122265 ^Q V122473 ^M	V122266 ^Q V122478 ^M	V122264 ^Q	V122287 ^Q V122474 ^M	V122288 ^Q V122479 ^M	V122286 ^C	V122309 ^Q	V122310 ^Q	V122308 ^Q
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	39,071 50,038 53,842 51,000 62,466 47,803 43,752 45,373 45,837 42,363 46,438	5,420 4,095 4,811 2,873 12,760 4,855 - 1,106R	39,071 50,038 59,262 55,095 67,278 50,676 56,512 50,228 45,837 43,469 _R 46,438	25,102 27,028 25,161 28,555 32,549 28,829 45,374 44,293 48,506 57,694 52,783	882 956 	25,984 27,984 25,161 29,401 33,913 32,238 46,617 48,013 50,795 60,091 54,936	13,969 23,009 28,681 22,445 29,918 18,974 -1,622 1,080 -2,669 -15,331 -6,345	-882 -956 5,420 3,249 3,447 -535 11,518 1,135 -2,289 -1,291R -2,153	13,087 22,053 34,101 25,694 33,365 18,438 9,896 2,215 -4,958 -16,622R	19,718 19,488 14,170 25,765 15,076 20,537 27,425 28,285 34,435 27,297	20,734 29,231 25,181 14,251 18,722 11,591 15,104 6,852 4,985 13,012	40,452 48,718 39,351 40,016 33,798 32,128 42,529 35,137 39,421 40,309	8,828 9,488 12,713 18,629 15,790 15,951 18,566 14,152 22,398 17,739R	9,335 6,614 8,730 6,948 14,177 13,116 16,103 15,858 16,545 17,678	18,162 16,102 21,443 25,577 29,967 29,067 34,669 30,010 38,944 35,417 _R	10,890 10,000 1,457 7,135 -714 4,586 8,859 14,134 12,037 9,558 _R	11,399 22,617 16,451 7,303 4,545 -1,525 -999 -9,006 -11,560 -4,666	22,289 32,616 17,908 14,438 3,831 3,061 7,860 5,128 477 4,891R
1999 II III IV	11,225 9,442 15,502	2,946	11,225 9,442 18,448	1,398 22,352 6,525	652	1,398 23,004 6,525	9,827 -12,910 8,977	-2,153 -652 2,946	-8,498 9,827 -13,562 11,923	7,534 7,411 5,304	10,729 1,033 2,528 795	30,190 8,567 9,939 6,099	3,740 3,353 3,814	17,035 2,093 5,930 2,739	31,094R 5,832 9,283 6,552	5,402R 3,794 4,058 1,491	-6,306 -1,060 -3,402 -1,944	-904R 2,734 656 -453
2000 I II III IV	12,544 11,734 9,446 12,113	- - -	12,544 11,734 9,446 12,113	21,837 3,584 13,154 9,930	49 2,174 - 66	21,886 5,758 13,154 9,997	-9,294 8,150 -3,708 2,183	-49 -2,174 -66	-9,343 5,976 -3,708 2,117	6,340 12,952 8,582 6,561	2,043 628 2,224 91	8,383 13,579 10,806 6,653	5,706 4,875 4,812 7,005	5,043 4,845 3,024 3,634	10,749 9,721 7,836 10,639	635 8,076 3,771 -444	-3,000 -4,218 -800 -3,542	-2,366 3,859 2,970 -3,986
2001 I II III IV	9,931 11,114 8,938 12,380	1,106R - -	11,037 _R 11,114 8,938 12,380	16,593 13,864 12,359 14,879	608 1,789	17,200 15,653 12,359 14,879	-6,661 -2,750 -3,421 -2,499	498 _R -1,789	-6,164R -4,538 -3,421 -2,499	6,259 8,708 5,823 6,506	2,559 5,731 850 3,872	8,818 14,439 6,673 10,378	4,413 3,414r 3,438r 6,473r	5,622 4,962 2,251 4,843	10,035 8,376R 5,689R 11,317R	1,846 5,294R 2,385R 32R	-3,063 769 -1,401 -971	-1,217 6,063R 984R -939R
2002 I II III IV	11,796 10,113 11,624 12,905	=	11,796 10,113 11,624 12,905	6,332 16,106 14,130 16,215	637 1,516	6,969 16,106 15,647 16,215	5,464 -5,993 -2,506 -3,309	-637 -1,516	4,827 -5,993 -4,023 -3,309	4,629 7,287 4,876 2,670	399 1,509 4,042 4,778	5,028 8,796 8,918 7,448	3,493R 6,326R 1,805R 2,435R	3,912 7,383 4,075 1,666	7,405R 13,709R 5,880R 4,100R	1,136R 960R 3,071R 235R	-3,513 -5,873 -33 3,112	-2,377R -4,913R 3,038R 3,348R
2003 I	12,643R	-	12,643R	8,811R	3,155	11,967 _R	3,832R	-3,155	676R	4,351R	3,027R	7,378R	3,053R	9,061R	12,113 _R	1,299 _R	-6,034R	-4,735R
2002 J J A S O N D	1,004 2,615 8,008 1,001 722 10,359 1,824		1,004 2,615 8,008 1,001 722 10,359 1,824	4,761 3,717 2,442 7,972 3,512 3,749 8,954	1,516	4,761 5,234 2,442 7,972 3,512 3,749 8,954	-3,757 -1,102 5,566 -6,970 -2,789 6,611 -7,131	-1,516	-3,757 -2,619 5,566 -6,970 -2,789 6,611 -7,131	2,305 312 1,743 2,821 1,440 1,175 55	583 2,660 1,382 2,327 1,355 1,096	2,888 2,971 1,743 4,203 3,768 2,529 1,151	2,118R 454R 503R 848R 588R 504R 1,343	5,757 3,077 367 631 610 350 706	7,875R 3,531R 870R 1,478R 1,198R 854R 2,049	187R -142R 1,240R 1,973R 852R 671R -1,288	-5,174 -418 -367 752 1,718 1,005 390	-4,987R -560R 873R 2,725R 2,570R 1,676R -898
2003 J F M A M	1,941 5,381 5,322R 899 2,919	:	1,941 5,381 5,322R 899 2,919	1,842 3,115 3,855 _R 1,173 2,467	3,155	1,842 6,270 3,855 _R 1,173 2,467	99 2,266 1,467 _R -275 452	-3,155	99 -890 1,467 _R -275 452	2,384 1,454 _R 513 1,019 1,997	100 2,485R 443 2,078 1,201	2,484 3,939R 956 3,097 3,198	1,423 359R 1,270R 1,843 2,912	5,666 1,808 _R 1,586 _R 1,471 221	7,089 2,167 _R 2,857 _R 3,314 3,132	961 1,095R -758R -824 -915	-5,566 676R -1,144R 607 980	-4,605 1,771R -1,901R -217 65

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	Millions of C	anadian dollars, par	value En millio	ns de dollars car	adiens, valeur nor	ninale						
Year and	Direct and gu Obligations é	aranteed bonds mises ou garanties	par les municipa	alités						Issues sold direc Titres vendus o	ctly to provinces and their ag directement aux provinces e	encies et à leurs agences
quarter Année ou	Gross new iss Emissions br	ues delivered utes (livraisons)		Retirements Rembourser	nents	200	Net new issue Émissions ne			Gross new issues Émissions	Retirements Remboursements	Net new issues Émissions
trimestre	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	brutes		nettes
	V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	2,549 2,570 2,202 3,010 3,155 3,033 2,850 3,044 2,858 3,860 3,749 _R	524 754 425 200 184 100	3,073 3,324 2,626 3,210 3,338 3,133 2,850 3,044 2,924 3,860 3,749 _R	2,309 2,425 2,285 2,630 2,479 2,354 2,679 2,947 2,894 3,334 2,836	138 351 216 365 707 577 185 299 423 406 466	2,447 2,776 2,501 2,995 3,185 2,932 2,864 3,245 3,316 3,740 3,303	240 143 -83 380 677 679 172 99 -34 526 912R	386 403 209 -165 -523 -477 -185 -299 -357 -406 -466	625 546 126 215 153 200 -14 -200 -390 120 446R	1,198 1,941 1,419 984 1,353 936 778 1,585 1,501 837 844	720 1,033 1,019 805 809 1,112 4,518 2,628 938 1,223 1,095R	478 909 401 180 545 -176 -3,740 -1,043 -563 -387 -251R
1998 II III IV	396 753 1,204	-	396 753 1,204	749 555 931	144 41	893 555 972	-353 198 274	-144 -41	-497 198 232	281 62 266	3,822 164 392	-3,541 -102 -126
1999 I II III IV	697 424 697 1,226	Ē	697 424 697 1,226	406 527 922 1,092	233 21 22 23	639 548 943 1,115	291 -103 -224 135	-233 -21 -22 -23	58 -124 -246 112	578 719 68 220	1,640 456 200 332	-1,062 264 -133 -111
2000 I II III IV	491 416 761 1,190	66	557 416 761 1,190	537 607 677 1,073	262 1 - 160	799 607 677 1,233	-45 -191 84 118	-196 -1 - -160	-241 -191 84 -42	459 101 283 657	169 212 212 345	290 -111 71 312
2001 I II III IV	574 837 883 1,566	Ī	574 837 883 1,566	833 639 764 1,098	125 241 40	958 880 804 1,098	-259 198 119 468	-125 -241 -40	-384 -43 79 468	63 362 203 209	164 227 180 651	-102 135 22 -442
2002 I II III IV	388 1,440 347 1,574R	:	388 1,440 347 1,574R	680 582 530 1,044	100 175 91 100	780 758 621 1,144	-292 858 -184 530R	-100 -175 -91 -100	-392 683 -275 430R	302 192 132 218	132 425 193 345 _R	170 -233 -60 -127
2003 I	272	-	272	562	375	937	-290	-375	-665	11	236	-225



Emissions brutes de titres, remboursements et rachats :

Year,	Corporate bon	ıds		millions de do						Preferred stock			Common stock		
quarter and month Année.	Gross new issi Émissions br		()	Retirements Remboursen	nents		Net new issue: Émissions net			Gross new issues delivered	Retire- ments Rachats	Net new issues	Gross new issues delivered	Retire- ments Rachats	Net new issues
trimestre ou mois	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	Émissions brutes (livraisons)	Author Control	Émis- sions nettes	Émissions brutes (livraisons)		Émis- sions nettes
	V122271 ^Q	V122272 ^Q	V122270 ^Q	V122293 ^Q	V122294 ^Q	V122292 ^Q	V122315 ^Q	V122316 ^Q	V122314 ^Q	V122273 ^Q	V122295 ^Q	V122317 ^Q	V122276 ^Q	V122298 ^Q	V122320 ^C
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	7,584 11,716 9,788 11,852 16,925 27,637 24,815 28,408 R 29,955 33,573 R 27,741	11,385 17,934 11,932 20,536 22,080 31,010 36,790 32,999 21,420 55,117 26,491	18,968 29,650 21,720 32,388 39,005 58,648 61,605 61,407 R 51,375 88,689 R 54,232	5,064 6,447 5,746 6,319 7,068 9,134 12,233 10,238 10,574 12,747 17,174	11,886 13,335 10,344 5,959 10,726 10,178 14,838 13,755 18,316 17,656 24,867	16,949 19,782 16,090 12,277 17,794 19,312 27,070 23,993 28,890 30,403 42,042	2,520 5,269 4,042 5,533 9,857 18,503 12,582 18,171 R 19,381 20,826 R 10,567	-501 4,599 1,588 14,577 11,353 20,832 21,953 19,243 3,104 37,461 1,623	2,019 9,868 5,630 20,111 21,210 39,335 34,535 37,414 R 22,485 58,287 R 12,190	2,637 3,263 1,863 3,049 4,546 4,072 4,706 2,476 6,061 6,438 3,425	2,481 1,522 2,665 3,507 2,804 2,948 2,345 2,103 651 40 234 R	156 1,741 -802 -459 1,743 1,124 2,361 373 5,410 6,398 3,191 R	12,188 19,250 17,213 12,161 24,269 26,424 16,325 21,304 20,356 11,262 13,479	1,162 158 737 1,131 4,577 4,714 3,408 3,185 4,535 707 709	11,026 19,092 16,476 11,030 19,692 21,710 12,917 18,119 15,821 10,556 12,770
1999 II III IV	7,907 6,831 R 6,716	11,920 8,548 4,117	19,827 15,379 r 10,833	2,062 2,233 3,788	2,595 5,417 3,918	4,657 7,650 7,706	5,845 4,598 R 2,928	9,325 3,132 198	15,171 7,729 R 3,127	744 613 732	781 452 728	-37 161 4	6,090 8,417 4,136	628 992 969	5,462 7,425 3,167
2000 I II III IV	4,923 12,328 7,179 5,525	6,554 4,498 8,767 1,601	11,477 16,826 15,946 7,126	3,398 2,299 2,056 2,822	3,473 4,637 6,654 3,552	6,871 6,936 8,709 6,374	1,525 10,029 5,124 2,703	3,081 -139 2,114 -1,952	4,606 9,890 7,237 751	1,880 1,507 1,363 1,310	45 9 - 597	1,835 1,498 1,363 714	5,775 5,044 4,064 5,473	1,212 1,208 1,454 661	4,564 3,835 2,610 4,812
2001 I II III IV	9,824 R 9,842 6,204 7,703 R	12,612 14,839 9,937 17,729	22,436 R 24,681 16,141 25,432 R	3,701 3,883 2,574 2,590	4,489 4,945 4,389 3,833	8,190 8,828 6,963 6,422	6,123 R 5,959 3,630 5,113 R	8,123 9,894 5,547 13,897	14,246 R 15,853 9,178 19,010 R	1,186 1,396 839 3,017	21 6 6 6	1,165 1,390 833 3,011	2,063 2,948 1,671 4,580	279 108 290 30	1,785 2,840 1,381 4,550
2002 I II III IV	7,767 8,003 3,901 8,070	8,173 10,269 6,351 1,698	15,940 18,272 10,252 9,768	4,340 4,352 4,025 4,457	1,422 9,771 6,523 7,152	5,763 14,122 10,548 11,608	3,427 3,651 -124 3,613	6,751 498 -172 -5,454	10,178 4,149 -296 -1,841	854 1,235 586 750	199 R 7 21 7	656 R 1,228 564 743	2,031 5,590 3,015 2,843	152 320 146 92	1,879 5,271 2,869 2,752
2003 I	7,097 R	6,794	13,891 R	1,917	5,928	7,844	5,180 R	867	6,047 R	1,636 R	78	1,558 R	1,584	667	918
2002 J J A S O N D	2,184 1,845 1,016 1,040 4,120 2,408 1,542	2,144 1,800 886 3,666 471 1,226	4,328 3,645 1,902 4,706 4,120 2,879 2,768	1,033 624 681 2,721 1,770 1,713 973	2,274 2,313 1,989 2,220 2,256 2,284 2,612	3,307 2,938 2,670 4,941 4,026 3,997 3,585	1,151 1,221 335 -1,681 2,350 695 569	-129 -514 -1,103 1,445 -2,256 -1,812 -1,385	1,022 707 -768 -235 94 -1,118 -817	390 162 23 400 350	2 17 2 2 2 2 2 2	388 146 21 398 348 -2 398	3,197 398 2,152 465 301 1,154 1,389	39 72 14 60 71 10	3,158 326 2,138 405 230 1,143 1,378
2003 J F M A M	1,318 R 3,386 2,393 2,765 3,490	925 1,906 3,964 1,562 980	2,242 R 5,292 6,357 4,328 4,470	352 485 1,079 739 871	697 4,209 1,022 2,674 3,375	1,049 4,694 2,101 3,413 4,246	965 R 2,901 1,314 2,026 2,619	228 -2,303 2,942 -1,112 -2,395	1,193 R 598 4,256 914 223	1,081 R 555 151	2 2 73 95 1,831	-2 1,079 R 481 56 -1,831	203 888 494 1,481 253	189 10 467 154 8	13 877 27 1,327 244

Trust units Parts de fiducie	e			ons and foreign bor tions et emprunte		Year, quarter
Gross new issues delivered Émissions brutes (livraisons)	Retirements Rachats	Net new issues Emissions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retirement Rembour- sements	Net new issues Émissions nettes	and month Année, trimestri ou mois
V20647410 ^Q	V20647411 ^Q	V20647412 ^Q	V122279 ^Q	V122301 ^Q	V122323 ^Q	
2 59 60 694 3,703 6,750 2,108 1,311 1,819 6,715 0,229 _R	146 576 509 1,519 627	2 59 60 694 3,703 6,750 1,962 735 1,310 5,197 9,602 R	118 223 130 20 - - 281 - 410	287 142 64 392 127 90 108 109 54 90 47	-169 80 66 -372 -127 -90 173 -109 -54 -90 363	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001
261 362 293	2 137 202	259 226 90	-	65 3 21	-65 -3 -21	2002 1999 II III
185 285 523 827	72 434 2	183 213 88 826	:	16 38	-16 -38	2000 I II III
1,403 2,308 925 2,080	97 1,002 418 2	1,306 1,306 507 2,078	:	70 20 -	-70 -20	2001 I II III IV
1,966 2,879 _R 3,041 _R 2,344	68 559 -	1,897 2,320 R 3,041 R 2,344	200 210	10 22 8 8	-10 -22 193 202	2002 I II III IV
1,099R	-	2,099 R	-	104	-104	2003 1
458R 1,703 853 485R 228 1,359 757		458 R 1,703 853 485 R 228 1,359 757	200 120 90	12	-12 200 -8 120 90 8	2002 J J A S O O N
226R 1,287 586R 458 362		226 R 1,287 586 R 458 362	150	41 30 33	-41 -30 -33 150	2003 J F M A M

Year	Millions	of Canadian dolla	urs, par value En m	ullions de doll	ars canadiens, va	неиг понипате			and preferred stoo					
and	Obligati	ons						Actions	ordinaires ou priv	ilégiées				
quarter Année ou		corporations financières			ncial corporations non financières		Total bonds Total des		corporations financières			ncial corporation non financières	s	Total stocks Ensemble
trimestre	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		obligations	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		des actions
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
							V122334							V122335
1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 1998 II III	-596 2,056 -48 6,417 8,897 19,780 13,817 16,632 9,750 18,798 1,926 5,178 865 1,143	1,083 2,427 596 2,869 6,155 8,786 5,579 6,603 11,319 8,151 6,214 1,131 1,820 1,840	-1,679 -372 -644 3,548 2,741 10,993 8,237 10,028 -1,569 10,647 -4,288 4,047 -956 -697	2,615 7,812 5,678 13,694 12,314 19,556 20,718 20,782 _R 12,735 39,488 _R 10,264 8,357 6,309 1,922	1,437 2,842 3,446 2,665 3,702 9,717 7,002 11,567R 8,062 12,675s 4,353 3,698 1,365 -710	1,178 4,971 2,232 11,029 8,612 9,839 13,716 9,215 4,673 26,813 5,911 4,659 4,945 2,631	2,020 9,868 5,629 20,110 21,209 39,335 34,535 37,415R 22,484 58,287R 12,190 13,535 7,174 3,065	1,214 3,981 1,925 239 646R 3,045 2,935 4,769 5,979 7,237 3,849 _R 1,752 341	904 3,600 1,852 208 311R 3,171 2,790 4,620 6,075 6,726 3,400R 1,752 341 -326	310 381 73 32 335 -126 145 148 -95 511 449	9,969 16,852 13,749 10,332 20,789 19,788 12,343 13,723 15,252 9,717 12,112R 4,203 2,315 2,593	9,280 15,839 13,571 8,779 15,421 17,400 11,807 12,870 10,020 7,371 8,974 _R 4,003 2,018 2,629	689 1,014 178 1,553 5,368 2,388 536 853 5,232 2,346 3,138 200 297 -36	11,183 20,833 15,673 10,571 21,435R 22,834 15,277 18,492 21,232 16,955 15,960R 5,955 2,656 2,266
1999 I II III IV	6,238 9,306 -694 1,782	1,158 4,283 624 538	5,080 5,023 -1,319 1,244	5,149 5,865 8,424r 1,344	3,642 1,562 3,973R 2,390	1,508 4,303 4,450 -1,046	11,388 15,171 7,729R 3,127	315 -138 4,653 -62	315 -138 4,504 -61	149	1,994 5,564 2,933 3,233	1,872 4,924 3,178 2,896	122 639 -245 337	2,309 5,426 7,586 3,171
2000 I II III IV	3,437 3,672 1,691 950	1,117 4,884 3,519 1,798	2,320 -1,212 -1,829 -848	1,169 6,218 5,546 -199	407 5,146 1,604 905	761 1,072 3,942 -1,103	4,606 9,890 7,237 751	1,303 1,967 1,030 1,679	1,159 1,969 1,031 1,916	144 -1 -1 -237	5,096 3,366 2,943 3,847	2,959 1,746 1,647 3,669	2,137 1,620 1,296 178	6,399 5,334 3,973 5,526
2001 I II III IV	2,988 2,734 2,984 10,092	3,000 1,282 2,112 1,757	-12 1,452 873 8,335	11,258r 13,119 6,193 8,918r	3,123R 4,677 1,519 3,356R	8,135 8,442 4,675 5,562	14,246r 15,853 9,178 19,010r	1,164 1,484 966 3,623	1,164 972 966 3,623	511	1,786 2,746 1,248 3,937	1,651 1,611 1,231 2,879	135 1,135 17 1,059	2,950 4,230 2,214 7,561
2002 I II III IV	4,744 -206 452 -3,063	1,283 3,728 175 1,028	3,461 -3,935 277 -4,091	5,434 4,356 -748 1,222	2,144 -77 -299 2,585	3,290 4,433 -449 -1,363	10,178 4,149 -296 -1,841	687R 1,796R 363R 1,002R	687R 1,347R 363R 1,002R	449	1,847 4,702 3,070 _R 2,492	1,508 2,275 3,073R 2,119	339 2,428 -3 374	2,534r 6,498r 3,433r 3,495r
2003 I	2.005	3,899	-1,894	4,042r	1,281R	2,761	6,047R	1,228R	1,164R	65	1,247R	1,233R	14	2,475R

ust units i rts de fidu							Year, quarter and
nancial cor ciétés fina	porations ncières		Non-finance Sociétés n	cial corporations on financières		Total	month Année,
tal tal	Placed: Titres placés :		Total Total	Placed: Titres placés :		trusts units Ensemble des	trimestr ou mois
	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	parts de fiducie	
						V20647412 ^Q	
-	-	-	2	2	-	2	1992
-	-	-	59	59	-	59	1993
-	•	-	60	60	-	60	1994
-	-	-	694 3,703	694	-	694	1995
129	129		6,621	3,703 6,621	-	3,703	1996
234	234		1,728	1,728	-	6,750 1,962	1997
25	25	1	709	709	-	735	1998
-	-		1,310	1,310	_	1,310	1999 2000
18	18	_	5,179	5,179	_	5,197	2000
32	32	•	9,570 R	9,424 R	146	9,602 R	2002
234	234		650	650		884	1998 П
-	-	-	327	327	-	327	III
-	-	*	22	22		22	IV
-			160	160		160	1999 I
-		-	259	259	-	259	il
25	25	-	226	226	-	226	III
23	25	•	65	65	-	90	IV
-	-	-	183	183	-	183	2000 1
-	-	-	213	213	-	213	II
-		-	88 826	88 826	-	88	III
		-		826		826	IV
-		-	1,306	1,306	_	1.306	2001 I
18	18		1,288	1,288	-	1,306	2001 1
-		-	507	507	-	507	în
-	~	-	2,078	2,078	-	2,078	IV
32	32	-	1,865	1,865		1,897	2002 1
-	-	-	2,320 R	2,320 R	-	2,320 R	2002 I
-	*	-	3,041 R	3,041 R	-	3,041 R	iii
-	-	•	2,344	2,198	146	2,344	ĪV
-	-	-	2,099 R	2,099 R		2,099 R	2003 1
							2005 1

Millions of dollars En millions de dollars

Monthly average of		anada treasury bills lu gouvernement canadien	Federal Crown	Provincial securities	Bankers' acceptances Acceptations	Corporate and finance company paper	Bank, trust and mortgage	Other domestic money	Total domestic money
Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont: Opérations conclues avant l'adjudication	corporation securities Titres des sociétés d'État du gouvernement fédéral	Titres des provinces	Acceptations bancaires	paper Papier des sociétés non financières et des sociétés de financement	company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	market securities Autres titres du marché monétaire intérieur	market trading Ensemble des opérations du marché monétaire intérieur
2000 D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2000 J F M A M J J A S O N D	17.006 20,381 23,401 24,052 19,861 19,316 17,774 16,275 18,679 18,910 19,937 19,547	3,738 4,185 3,784 5,429 2,804 3,954 3,125 1,874 2,763 2,811 2,912	1,208 1,483 2,250 1,917 1,779 2,161 1,348 2,198 1,992 1,694 1,960 1,749	4,085 4,417 3,399 3,740 3,248 3,651 3,832 3,179 4,381 3,661 3,992 3,684	28,941 29,552 24,939 29,516 27,308 25,823 24,422 25,704 26,982 29,223 26,118 27,812	47,837 46,800 56,281 47,255 43,781 48,286 44,039 47,564 46,885 46,179 46,545,46,249	22,535 20,619 20,202 25,740 23,876 26,509 27,102 23,594 23,714 25,463 27,536	588 386 557 368 360 293 353 313 267 281 297	122,201 123,637 131,030 132,588 120,212 126,039 118,871 118,827 123,056 123,662 123,712 127,018
2002 J F M A M J J A S O N D	19,772 19,409 19,503 20,488 18,392 22,640 23,202 20,063 25,044 24,558 22,028 21,298	4,162 3,189 3,559 3,683 3,423 4,744 5,073 4,304 3,673 4,304 3,681 3,703 2,533	1,226 1,509 1,867 1,493 1,225 2,020 2,055 1,773 2,382 1,830 1,555 1,872	3,790 3,693 3,768 5,161 4,818 5,987 5,053 4,361 4,564 4,490 3,801 3,987	28,510 29,974 29,040 29,542 28,126 27,134 23,528 22,335 24,730 24,715 24,985 21,993	43,399 47,103 47,472 42,497 40,133 43,209 37,061 40,306 44,787 40,946 43,097 43,097 43,091	26,183 20,002 20,861 26,832 26,566 26,863 26,096 16,193 23,457 16,013 21,008 25,210	308 334 366 421 389 439 496 368 428 552 567 541	123,188 122,023 122,876 126,433 119,648 128,292 117,490 105,399 125,413 113,105 117,040 117,951
2002 A 7	17,624	1,163	1,155	4,745	21,005	39,944	10,082	243	94,799
14	21,544	6,316	1,460	6,689	21,509	37,237	16,299	344	105,083
21	19,880	2,644	2,684	3,916	25,906	41,928	20,878	422	115,613
28	21,205	4,569	1,793	2,097	20,919	42,114	17,512	462	106,102
S 4 11 18 25	22,996	2,372	1,417	5,146	28,444	38,147	22,186	311	118,647
	25,244	4,513	2,297	3,856	25,060	44,605	23,119	643	124,823
	29,767	5,468	2,597	5,768	25,994	48,933	21,522	269	134,849
	22,170	4,865	3,218	3,486	19,503	47,464	27,002	488	123,331
O 2 9 16 23 30	27,156	3,430	2,226	5,531	35,707	52,982	19,141	670	143,412
	26,237	6,253	1,343	4,675	22,301	42,776	16,831	441	114,604
	21,009	1,358	1,513	5,455	22,956	41,822	10,949	528	104,232
	26,030	4,632	2,060	2,769	21,506	37,567	14,894	497	105,324
	22,357	2,732	2,009	4,021	21,106	29,585	18,251	625	97,954
N 6	26,525	8,053	1,475	5,185	32,778	48,000	17,604	1,066	132,632
13	20,487	1,851	894	4,483	16,826	34,475	20,563	426	98,153
20	17,252	2,297	1,370	2,979	25,301	47,025	30,889	538	125,353
27	23,847	2,611	2,480	2,556	25,035	42,888	14,977	239	112,022
D 4 11 18 25	21,002	4,506	2,567	5,416	27,440	44,035	27,829	645	128,933
	23,290	1,508	1,746	3,730	20,546	46,089	25,581	594	121,576
	22,391	3,666	2,342	4,452	24,460	52,165	31,042	401	137,253
	18,508	411	831	2,351	15,525	29,913	16,388	526	84,042

^{&#}x27; Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué

	Government	of Canada bo	nds				Federal Crown	Provincial bonds	Corporate bonds	Municipal bonds	Bank, trust and	Asset-backed securities	Other domestic	Total domestic
s	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont: Opérations conclues avant l'adjudication	corporation bonds Obligations des sociétés d'État du gouverne- ment fédéral	Obligations des provinces	Obligations des sociétés	Obligations des municipalités	mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Titres adossés à des créances	bonds Autres obligations intérieures	bond trading Ensemble des opérations sur obligations intérieures

ındique	1												
2000 D	21,515	26,933	9,976	214	58,639 33	349	5,702	1,561	185	662	686	5	67,789
2001 J F M A M J J A S O N D	32,140 33,297 39,991 30,054 35,208 28,624 20,643 28,201 35,053 32,433 34,886 33,533	32,701 32,416 35,240 33,382 33,918 33,689 26,772 27,635 30,834 33,035 39,418 29,851	9,794 8,260 8,973 9,311 11,382 7,652 5,013 5,975 7,721 8,206 9,332 6,388	197 274 196 328 340 216 94 77 250 105 138 85	74,832 74,247 84,400 73,074 80,848 70,181 52,522 61,889 73,858 73,779 83,775 69,856	478 233 497 302 626 1,296 658 462 460 1,218 751 953	5,669 6,306 6,485 5,253 6,066 7,155 4,968 5,972 5,983 6,280 5,915 6,202	1,616 1,956 2,092 1,604 1,977 2,118 2,144 2,010 1,445 1,914 2,229 2,481	119 157 175 205 173 251 353 262 179 269 229 240	835 728 676 740 682 771 669 670 562 778 722 892	747 742 624 968 870 663 954 517 665 741 533 1,371	7 32 29 5 8	84,303 84,375 94,982 82,185 91,243 82,464 62,273 71,790 83,190 84,984 94,156 81,995
2002 J F M A M J J A S O N D	29,634 25,878 45,805 27,240 31,613 34,571 33,049 36,767 33,727 30,153 32,099 23,963	28,315 32,397 35,612 31,334 32,566 33,222 35,059 37,578 32,021 37,050 42,387 24,317	6,692 8,349 11,061 9,985 10,144 6,638 6,929 6,182 5,801 6,238 8,675 5,028	85 46 213 102 96 405 188 249 325 427 291 248	64.726 66.670 92.691 68.661 74.419 74.835 75.225 80.776 71.874 73.867 83.451 53.555	861 1,840 876 868 1,339 2,679 1,277 727 2,096 1,394 1,541 2,749	5,316 8,394 6,176 5,001 6,685 7,157 5,248 5,196 8,000 4,893 7,167 5,217	2,319 2,224 2,841 2,226 1,854 2,574 2,172 2,047 2,368 2,683 3,468 2,724	182 184 271 316 192 170 134 155 228 329 260 149	745 903 671 571 787 667 734 767 893 556 595	369 440 481 365 635 778 646 803 697 561 1,226 694	19 6 30 29 33 35 34	74,519 80,664 104,007 78,015 85,918 88,878 85,442 90,502 86,186 84,316 97,743 65,840
2002 A 7 14 21 28	30,201 34,069 41,221 41,577	30,376 39,809 43,928 36,200	3,767 5,695 7,025 8,240	99 247 320 329	64,443 79,821 114 92,495 86,346 2	590 422 981 917	3,016 5,036 4,996 7,736	1,548 2,341 2,027 2,272	112 191 95 222	567 562 657 1,280	241 1,486 1,075 411	13 59 14 36	70,529 89,918 102,340 99,219
S 4 11 18 25	34,327 36,919 32,833 30,829	27,207 30,979 30,676 39,222	5,326 4,959 6,685 6,236	256 434 154 455	67,116 73,291 1 70,348 76,742	400 1,206 1,447 5,332	7,417 6,947 10,692 6,942	1,462 2,479 2,506 3,026	245 121 311 236	1,451 751 688 683	330 518 733 1,207	13 10 31 62	78,433 85,323 86,756 94,231
O 2 9 16 23 30	33,417 27,917 30,973 26,726 31,731	46,606 28,781 32,785 35,888 41,192	5,626 6,719 4,708 5,121 9,014	406 253 421 908 147	86,054 63,670 68,887 68,642 82,083 45	2,409 1,671 1,256 927 705	5,070 6,181 4,542 4,043 4,629	2,378 2,327 1,968 3,448 3,296	362 482 286 263 251	597 425 487 655 617	765 253 476 583 727	33 14 67 33 18	97,669 75,023 77,970 78,595 92,325
N 6 13 20 27	43,064 25,049 25,803 34,479	55,737 35,371 38,734 39,706	9,051 6,782 8,866 10,000	474 180 247 263	108,326 - 67,383 310 73,650 84,448 75	1,278 1,535 1,585 1,767	7,081 5,030 7,121 9,439	4,496 2,424 3,913 3,039	207 260 368 205	632 395 648 705	237 209 666 3,793	23 33 37 45	122,278 77,268 87,987 103,440
D 4 11 18 25	29,258 25,780 29,207 11,608	27,314 34,103 23,520 12,331	5,928 7,039 4,722 2,422	441 220 198 132	62,941 67,142 57,646 26,492	1,153 4,766 4,419 657	5,041 7,029 6,538 2,262	3,047 3,496 2,818 1,536	200 153 176 67	923 593 862 491	1,127 590 496 563	55 39 24 17	74,488 83,808 72,979 32,086

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Monthly everage of	Government of	Canada treasury bills or du gouvernement ca	nadian				Government of Obligations du	Canada bonds gouvernement canadie	n			
Wednesdays and week ending	Domestic Marché intéri		Hadren		Non- residents	Total trading	Domestic Marché intérie				Non- residents	Total trading
Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant e mercredi	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres	Non- résidents	Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banque s	Other Autres	Non- résidents	Ensemble des opérations
2000 D	1,589	3,824	1.189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J F M A J J J A S O N D	756 1,207 476 563 509 494 471 568 490 427 416 695	3,758 5,061 5,277 5,256 4,176 4,219 4,306 3,300 4,251 3,985 4,487 3,886	1,188 1,085 1,071 993 1,172 1,126 878 1,030 1,589 1,128 2,055 1,501	10,481 12,304 15,400 16,400 13,139 12,835 11,503 10,889 11,737 12,779 12,059 12,324	824 724 1,178 840 865 642 616 489 613 591 921 1,141	17,006 20,381 23,401 24,052 19,861 19,316 17,774 16,275 18,679 18,910 19,937 19,547	6,176 5,763 6,823 5,053 7,194 7,567 5,852 5,445 5,195 5,767 5,184 4,752	31,788 31,795 38,254 35,200 32,796 26,026 19,557 24,566 30,380 28,697 34,519 28,968	8,407 9,655 10,635 8,668 10,011 9,107 6,762 8,993 9,195 8,975 9,883 8,620	18,946 18,746 18,265 15,444 19,947 18,687 13,329 15,225 19,547 20,869 22,448 19,063	9,516 8,288 10,424 8,708 10,899 7,021 7,660 9,540 9,471 11,740 8,455	74,832 74,247 84,400 73,074 80,848 70,181 52,522 61,889 73,858 73,779 83,775 69,856
2002 J	886	4,111	1,791	12,186	797 1,158 972 925 733 1,084 442 652 1,039 626 757 941	19,772	3,731	28,475	7,818	16,071	8,631	64,726
F	568	4,103	1,118	12,462		19,409	4,125	28,119	8,468	18,221	7,736	66,670
M	366	4,794	1,021	12,349		19,503	5,760	38,034	9,000	26,150	13,748	92,691
A	554	3,980	1,140	13,888		20,488	4,053	29,325	8,151	19,182	7,949	68,661
J	736	3,440	801	12,683		18,392	4,791	31,006	8,797	20,029	9,796	74,419
J	738	4,545	1,192	15,082		22,640	5,225	31,652	7,864	20,544	9,550	74,835
J	713	5,816	1,315	14,917		23,202	5,095	28,922	8,612	21,484	11,112	75,225
A	728	4,649	1,105	12,929		20,063	5,039	29,205	9,197	23,336	13,999	80,776
S	1,341	5,703	1,281	15,681		25,044	4,764	27,829	7,466	19,799	12,017	71,874
O	885	6,306	1,210	15,531		24,558	5,441	26,777	8,483	20,108	13,058	73,867
N	566	5,037	1,420	14,247		22,028	4,663	31,410	10,080	23,756	13,544	83,451
D	841	5,019	1,210	13,286		21,298	4,114	19,801	6,859	15,199	7,583	53,555
2002 A 7	411	2,880	2,014	11,727	593	17,624	4,244	23,694	9,174	16,482	10,849	64,443
14	902	5,207	1,018	13,889	529	21,544	5,152	29,473	8,146	25,932	11,118	79,821
21	954	4,931	706	12,238	1,050	19,880	6,181	32,623	9,819	25,539	18,333	92,495
28	646	5,579	682	13,861	437	21,205	4,580	31,029	9,650	25,394	15,695	86,346
S 4	807	5,489	965	14,629	1,106	22,996	2,456	26,166	7,159	21,055	10,280	67,116
11	1,694	4,718	867	16,905	1,059	25,244	3,990	27,857	7,643	19,988	13,813	73,291
18	2,342	8,014	2,554	15,568	1,289	29,767	5,069	29,029	7,728	16,831	11,690	70,348
25	519	4,589	737	15,623	702	22,170	7,542	28,262	7,333	21,322	12,283	76,742
O 2	1,177	6,740	824	17,887	529	27,156	6,493	32,682	8,348	20,429	18,103	86,054
9	499	7,035	992	17,083	629	26,237	4,977	23,299	6,654	18,858	9,881	63,670
16	838	4,079	1,899	13,307	886	21,009	4,605	23,190	8,273	18,806	14,012	68,887
23	990	6,049	1,018	17,385	588	26,030	5,449	24,624	8,266	20,486	9,817	68,642
30	924	7,626	1,315	11,993	498	22,357	5,679	30,091	10,875	21,960	13,479	82,083
N 6	511	5,130	1,398	18,989	498	26,525	6,532	41,372	12,224	32,941	15,257	108,326
13	710	5,005	1,965	12,334	472	20,487	3,912	25,429	7,576	18,289	12,178	67,383
20	410	3,541	908	11,768	625	17,252	4,648	26,337	9,408	20,435	12,822	73,650
27	632	6,473	1,410	13,897	1,435	23,847	3,558	32,501	11,111	23,359	13,919	84,448
D 4	848	4,304	826	13,611	1,414	21,002	4,251	23,880	6,294	21,055	7,461	62,941
11	766	5,873	1,611	14,389	652	23,290	5,366	27,432	8,464	16,070	9,809	67,142
18	671	5,139	659	15,281	641	22,391	4,375	20,276	9,159	14,262	9,574	57,646
25	1,081	4,761	1,745	9,864	1,056	18,508	2,466	7,614	3,518	9,407	3,488	26,492

^{*} Trading as reported by government securities distributors

^{*} Données fournies par les distributeurs de titres d'État

Monthly average of		coupons and residuals igations coupons dét) achés (coupons et rés	sidus)	Repos Opérations avec cl	ause de réméré				
Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant ie mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des operations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
000 D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J F M A M J J A S O N D	1,105 1,105 1,043 1,211 1,047 1,202 850 850 859 1,049 1,515 1,480 850	1,065 963 1,010 1,148 792 1,241 625 692 1,119 1,261 1,111	56 32 50 41 36 21 16 22 22 22 54 47 26	2,226 2,100 2,103 2,400 1,875 2,464 1,491 1,553 2,190 2,830 2,638 1,777	19,307 31,283 19,306 17,896 19,428 20,650 9,047 17,072 10,408 24,398 28,651 25,109	30 258 860 12 4	19,307 31,284 19,306 17,896 19,458 20,907 9,047 17,932 10,420 24,401 28,651 25,161	395,356 373,575 446,509 414,406 426,351 433,906 428,173 409,769 405,984 427,834 377,681 345,636	26,813 28,798 29,978 38,867 46,002 48,758 44,686 45,609 48,612 47,791 44,562 45,153	422,169 402,373 476,487 453,273 472,353 482,664 472,859 455,378 454,596 475,624 422,243 390,788
2002 J F M A M J J A S O N D	1,244 1,021 1,167 1,224 781 1,182 971 929 760 818 1,107 613	1,128 1,196 1,211 926 1,059 934 955 1,246 1,108 814 1,131 859	33 48 40 41 38 34 26 96 34 32 70 33	2,405 2,265 2,418 2,191 1,878 2,150 1,952 2,271 1,902 1,664 2,308 1,505	33,780 30,293 20,989 17,585 22,475 29,283 24,139 22,721 27,151 31,855 39,487 29,444	1 1 13 5 36 40 94 - 154 184 12 19	33,781 30,294 21,001 17,589 22,510 29,323 24,233 22,721 27,305 32,039 39,499 29,463	333,383 335,605 395,988 381,244 338,827 384,178 404,828 350,695 358,077 339,054 315,869 298,246	43,923 45,033 50,898 43,577 42,280 45,006 44,292 52,943 56,740 64,307 60,994 57,723	377,306 380,638 446,886 424,821 381,107 429,185 449,120 403,638 414,818 403,361 376,863 355,969
2002 A 7 14 21 28	687 921 1,275 835	606 1,283 1,593 1,500	12 217 17 138	1,305 2,421 2,885 2,473	24,731 23,717 24,517 17,919	- - -	24,731 23,717 24,517 17,919	348,949 324,365 365,972 363,494	41,583 59,084 57,759 53,347	390,531 383,449 423,732 416,841
S 4 11 18 25	741 466 994 839	602 1,144 1,434 1,253	25 55 31 24	1,368 1,665 2,459 2,116	28,348 22,397 21,779 36,081	120 216 280	28,348 22,517 21,995 36,361	365,588 362,420 357,059 347,243	51,551 52,737 59,920 62,753	417,138 415,157 416,979 409,996
O 2 9 16 23 30	1,263 798 546 603 883	917 796 470 924 963	26 70 22 19 21	2,206 1,664 1,038 1,546 1,867	39,080 29,911 29,880 22,729 37,678	264 216 160 200 80	39,344 30,127 30,040 22,929 37,758	359,463 349,339 301,465 359,209 325,797	64,881 69,544 63,314 61,294 62,500	424,344 418,883 364,778 420,503 388,297
N 6 13 20 27	554 1,346 1,319 1,208	1,299 862 1,295 1,066	50 147 40 44	1,903 2,355 2,654 2,318	45,827 36,405 36,815 38,901	- 28 20	45,827 36,405 36,843 38,921	336,296 293,419 330,928 302,834	64,375 56,559 61,357 61,684	400,672 349,977 392,285 364,518
D 4 11 18 25	1,034 626 448 343	1,025 970 807 636	57 33 26 15	2,116 1,629 1,281 994	31,662 29,901 34,191 22,024	54 2 19	31,716 29,903 34,210 22,024	355,593 343,590 313,309 180,493	60,508 61,556 61,999 46,831	416,101 405,146 375,308 227,323

^{*} Trading as reported by government securities distributors

Millions of dollars En millions de della-

^{*} Données fournies par les distributeurs de titres d'État

Number of contracts Nombre de contrats Annual, 3-month bankers' 5-year Government 10-year Government monthly acceptances futures (BAR) acceptances futures (BAX) of Canada bond futures (CGF) of Canada bond futures (CGB) and week Contrats à terme sur Contrats à terme sur Contrats à terme sur Contrats à terme sur acceptations bancaires acceptations bancaires obligations du gouvernement obligations du gouvernement Friday à 1 mois à 3 mois canadien à 5 ans* canadien à 10 ans Données annuelles. Volume Daily Open interest Volume Daily Open interest Volume Daily Open interest Volume Daily Open interest mensuelles Volume Volume average at end of period Volume at end of period average Volume at end of period ou données Moyenne Position Moyenne Position Movenne Position Moyenne Position de la semaine quotidienne ouverte en fin quotidienne ouverte en fin quotidienne ouverte en fin quotidienne ouverte en fin se terminant de période de période de période de période le vendredi 1997 4,139,777 16,433 186,535 50,944 206 5.094 36,285 6,803,008 45,113 1.479 1,836,979 42,626 6,047,367 90 1,598,461 6.186 4,990,523 19,226 148,927 1,499,700 5,719 55,649 4,221,550 16,208 156,352 59,642 2002 4,782,580 18,316 1,773,290 6,815 63,542 2001 J 340.120 16,196 192.969 104,334 4,968 53,940 261,473 11,885 93,123 4,233 368,897 16,039 238,504 222,646 9,680 392,055 191,103 19,603 6,724 62,066 5.003 347,203 15,782 216,569 11,596 230,722 10,987 156,352 59,642 2002 4,408 383.070 16,655 176,813 61,646 16,279 325,588 189,491 9,475 500,493 163,497 125,485 56.355 382,208 163 746 108,829 4,947 59,445 442,699 19,248 188,920 90,409 382,390 115,805 5,790 83,709 486,331 188,564 5.001 70.932 389,508 177,104 223,607 83,030 416.180 162,721 5.763 80,184 456,607 140,063 6,090 62,459 9,729 185,010 204,309 71,190 299,048 147,870 84,630 3,847 63,542 2003 605,358 26,320 23,387 140,150 6,093 76,361 467,743 306,670 539.654 25,698 189,624 178,703 8,510 78,825 594,900 27,041 164,463 82,177 607,620 269,231 12,238 96,729 2003 M 165,445 33.089 233,264 43,545 8,709 117,351 167,547 35,404 7.081 263.484 54,664 67,086 233,390 36,097 144,122 28,824 43,829 8,766

208,474

212,586

230,711

230,212

242,491

294,136

302,347

122,976 24,595

94,505

169.099

128,328

101.981

111.266

187.807 46.952

164,461

25,666

20,396

44,276

34,986

39,506

27,303

30,486

6,997

7,901

5,461

35,199

61,972

62,937

78,685

82,485

82,952

84,774

96,729

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

^{*} La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Year and quarte Année

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels Revenues Recettes Expenditures Dépenses Subsidies Capital Total Transfers Interest Capital Total Excédent Direct taxes on: Indirect Investment Total trimestre Impôts directs taxes income consumption Total capital to persons to provincial on public Subou déficit (-) Revenus allowance expenditures and local ventions Sub-Impôts and non-Intérêts ventions Persons Corporations Nonindirects Provisions on goods and residents Transferts and residents placements services Transferts d'équipe-Parti. DODE culiers government Nonconsommation Dépenses any aux adminisla dette ment résidents de capital courantes en particuliers trations publique business biens et en et aux provinciales Sociétés et services et nonet locales résidents entreprises dépenses en immobilicommerciales sations publiques V498374 V498360 V/408358 V498372 V498362 V498364 V498369 V498384 +V498370 +V498376 +V498363 V498361 +V498365 +V498384 19.138 4.651 1.500 66.271 16.670 18.180 14,587 7,040 -1,646 1981 9.316 5.997 1982 9.218 4,660 1,649 68 365 16.524 1.196 6,096 1983 9.541 16.486 4.559 17,468 90.984 21.586 29,197 1984 35,843 18,313 4,631 77.587 24 742 7.065 -37.965 1985 40.934 11.586 4.812 1.963 84,658 1986 47 553 10,300 1 684 4.604 2.064 93,406 33,007 4.501 102,587 25,278 34.196 1987 11,868 -26.290 58,168 11,860 26,061 35.864 26.134 61,494 28,929 2 543 28.337 37,640 1989 10,436 41,896 28,476 37 206 30,371 5,612 48.488 41.047 1991 74,160 30,996 136,552 31 496 39 554 78,026 9.982 39 675 1993 10.687 4,149 54,482 32,308 33,803 40,175 -1.0451994 78,718 1,697 4.144 3.180 46.261 3.266 31,446 5,441 147,868 16.231 32,384 45,348 -493 1996 86.596 2.845 94,017 34.939 170,552 30.491 1997 -807 163 661 7 689 35,457 175,299 53.234 26.449 1998 99.087 5,661 36.2438 185.251R 33.837F 54.279R 43,633F 101,250R 25,823R 3 386R 6,155E 3.460R 2000 108,612R 38,100R 7,4818 55.953R 31.967R 45.151R 3.706R 12.774g 2001 110.565R 24,550R 25,767R 4.532R 40.780g 8.062F 3.623R 201.623R 38.743F 60,784R 63.859R 35.725R 182,500R 44,089R 7,276R 3,725R 199,107R 41,329R 33,543R 2002 104,464R 4.383R 18.032 3,204 34.372 5.004 164.852 51.384 28.096 43,852 -3.736 1997 91,240 43.568 160,276 92,940 2.944 34,960 4.880 168,504 30,356 3,408 3,980 43,200 -344 10.200 III 94.884 20,740 2,668 35,088 3,448 171,668 30,232 24.196 96,932 22,460 3,480 177,036 30,656 25.568 3.948 4,236 -1.080 19.976 2,776 5,080 3,484 172,296 27.560 1998 96,172 31,844 25,380 25,708 3,492 3.768 9.188 98,724 35,540 5,396 2,464 32,080 53,580 43,900 3,644 -904 163 236 8,292 Ш 100.184 35,128 3.544 32,548 27,160 44,116 8.616 6.304 101,200 -2.708R 1999 100,516R 21,820s 3.416R 35.368R 6.584R 3.496R 179.968R 33,136R 54 400R 43.384R 4.180R 3.0046 183 540g 33.284R 54.148R 42.540R 3,268R 180,892R -1,084R 6,408R 3,460R 101,176R 3,176R 3.380R 167,596R 43.468R -1.236R 101.220R 27.092F 3.740R 36.472F 6.044F 3.444_B 186,980R 34,128R 44 088R 3.520R -1.420R 168.332R 17.872g 37,176R 5,596R 3.440R 190,384R 34.780R 3,884R 28,392R 44,012R 174.244R 30,752F 3.580R 37.240R 7.036R3.468R 197.900R 34.880R 106,116R 44,100R 3,464R 13,516R 40,416R 54.060R 38.364R 108.092R 32.080g 3.956R 37,664R 7,060R 3,508R 201,912R -1.240R Î 31,056F 4,028R 38,524R 7.436R 3,536R 55,268R 44.640R 38,956 3,564R 207,144R 36,824R 55.888R 110,588R 32,156R 3,416R 32.324R 44,580R 4,004R 17.680g 2001 111,380R 4,324R 39,988R 3,568R 207,044R 36,648R 63.180g 40.552R 3.604R 38,476R 58 108R 34.396R 41.056R 180,344R 205,648R 40.696R -1.748R 183.136g 22,296R 4,712R 41,080R 7,892R 3,6368 199,916R 39.356R 59.812R 35,176R Ш 41.480R 7,608R 40,444R 62,060R 36,680R 39.552R 4.184R 186,976R 108,068R 194,044R -1,376R 5.968R 22,468R 3,700r 64,812R 4.156R 2002 105.544R 4.216R 42,656R 195,428R 40,788R 43,508R 6,780R 41,280R 33,224R 35,956R 3,668R 103,524R 3,948R 196,628R 63.164R 33,724R -1 380g 181,824R 12.296R Ш 103.860R 27,040R 4.128R 44,452R 7,328R 199,768R 41,656R 63,720R 34.876R 27,908 3.556R 17.180g 45,704R 7,448R 3.748R 204,496R 41.580R 104,940R 35,388 34,780 3.596 16,156 2003 I 30,048 4,272 46.540 3.796 207,608 42.188

Fiscal

quarter

and month

Exercice

financier.

trimestre

**Residual

ou mois

civil

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*

Excluding foreign exchange transactions Non compris le financement des opérations de change

Budgetary transactions Opérations budgétaires

Revenue Recettes Total Debt Total Budgetary program charges budgetary surplus Personal Corporate Unemployment Excise tax Other revenue** Total spending Service or deficit income tax income tax and duties Autres recettes** Total Ensembles de la Ensemble Excédent Impôt sur Impôt sur contributions Taxes d'accise dette des ou déficit le revenu des les bénéfices Cotisations à et autres dépenses de dépenses budgétaire particuliers des sociétés l'assurance-chômage droits programme budgétaires

Total non-budgetary Total source or requirement Total Ensemble des sources ou des besoins de financement non budgétaires

for foreign Total exchange transactions Besoins de financement des opérations de change

Requirements

1992/93	58,283	7.206	12 525	26,000	11.07/	100 200	100.504	20.025	161 101					
1993/94 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000/1 2001/2	58,283 51,427 56,329 60,167 63,282 70,787 72,488 79,378 82,305	7,206 9,444 11,604 15,955 17,020 22,496 21,575 23,170 28,212	17.535 18,233 18,928 18,510 19,816 18,802 19,363 18,512 18,731	26,080 26,635 27,089 26,604 29,086 30,860 31,399 32,886 36,116	11,276 10,245 9,373 9,065 11,680 10,217 10,846 11,762 13,226	120,380 115,984 123,323 130,301 140,896 153,162 155,671 165,708 178,590	122,576 120,014 118,739 112,013 104,820 106,941 111,393 111,763 119,348	38,825 37,982 42,046 46,905 44,973 40,931 41,394 41,647 42,094	161,401 157,996 160,785 158,918 149,793 147,872 152,787 153,410 161,442	-41,021 -42,012 -37,462 -28,617 -8,897 3,478 2,884 12,298 17,148	6,524 12,162 11,620 11,434 10,162 9,251 8,607 2,268 1,843	-34,497 -29,850 -25,842 -17,183 1,265 12,729 11,491 14,566 18,991	5,748 -2,128 -1,425 -4,704 -7,759 -2,155 -5,700 -6,826 -8,776	-28,749 -31,978 -27,267 -21,887 -6,494 10,574 5,791 7,740 10,215
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
II	23,560	6,831	5,327	8,594	2,961	47,273	27,816	9,905	37,721	9,552	-10,350	-798	312	-486
III	20,458	5,541	4,488	9,592	2,903	42,982	28,465	9,896	38,361	4,621	297	4,918	187	5,105
IV	21,018	4,440	3,182	9,829	3,008	41,477	30,692	9,812	40,504	973	-5,689	-4,716	-1,142	-5,858
2002 I	16,725	7,824	4,963	8,879	4,007	42,398	34,395	8,446	42,841	-443	6,804	6,361	-1,206	5,155
II	20,062	5,340	5,240	9,646	2,944	43,232	29,575	8,865	38,440	4,792	-12,583	-7,791	-1,255	-9,046
III	19,923	3,796	4,537	11,332	2,877	42,465	30,661	8,801	39,462	3,003	-1,025	1,978	1,953	3,931
IV	21,465	4,635	3,255	11,587	3,090	44,032	31,801	8,832	40,633	3,399	-4,342	-943	594	-349
2001 F	5,906	6,117	1,868	2,558	1,256	17.705	9,867	3,440	13,307	4,398 -2,488 3,511 3,249 2,792 1,482 388 2,751 -42 -844 1,859	-1,202	3,196	-644	2,552
M	4,546	2,349	1,839	2,567	1,976	13,277	12,201	3,564	15,765		6,317	3,829	-4,716	-887
A	8,539	2,146	1,809	2,517	1,115	16,126	9,226	3,389	12,615		-3,952	-441	158	-283
M	7,639	2,373	1,770	3,089	927	15,798	9,144	3,405	12,549		1,489	4,738	-295	4,443
J	7,382	2,312	1,748	2,988	919	15,349	9,446	3,111	12,557		-7,887	-5,095	449	-4,646
J	6,358	2,028	1,654	3,398	1,130	14,568	9,741	3,345	13,086		341	1,823	-443	1,380
A	5,758	1,972	1,492	3,142	933	13,297	9,556	3,353	12,909		463	851	-1,022	-171
S	8,342	1,541	1,342	3,052	840	15,117	9,168	3,198	12,366		-507	2,244	1,652	3,896
O	5,700	1,459	1,194	4,012	1,155	13,520	10,275	3,287	13,562		-1,830	-1,872	-1,010	-2,882
N	6,127	1,253	1,036	2,989	871	12,276	9,801	3,319	13,120		-393	-1,237	10	-1,227
D	9,191	1,728	952	2,828	982	15,681	10,616	3,206	13,822		-3,466	-1,607	-142	-1,749
2002 J F M A M J J A S O N D	6,355 6,142 4,228 6,436 5,376 8,250 6,048 5,642 8,233 5,940 6,629 8,896	1,649 4,903 1,272 1,492 1,654 2,194 1,164 1,069 1,563 1,366 1,336 1,933	1,374 1,815 1,774 1,760 1,751 1,729 1,647 1,516 1,374 1,225 1,045 985	3,379 2,998 2,502 3,113 3,231 3,302 3,570 3,712 4,050 4,045 3,554 3,988	1,151 1,008 1,848 975 817 1,152 1,080 886 911 930 994 1,166	13,908 16,866 11,624 13,776 12,829 16,627 13,509 12,825 16,131 13,506 13,558 16,968	11,109 9,617 13,669 10,029 9,977 9,569 10,549 10,051 10,061 10,297 10,280 11,224	2,667 3,022 2,757 2,875 2,968 3,022 3,088 2,778 2,935 3,083 2,946 2,803	13,776 12,639 16,426 12,904 12,945 12,591 13,637 12,829 12,996 13,380 13,226 14,027	132 4,227 -4,802 872 -116 4,036 -128 -4 3,135 126 332 2,941	949 -1,389 7,244 -5,552 8,56 -7,887 448 -83 -1,390 -403 509	1,081 2,838 2,442 -4,680 740 -3,851 320 -87 1,745 -277 841 -1,507	152 -626 -732 -668 20 -607 1,364 -682 1,271 -1,217 1,070 741	1,233 2,212 1,710 -5,348 760 -4,458 1,684 -769 3,016 -1,494 1,911 -766
2003 J	6,669	1,631	1,442	3,356	1,281	14,379	11,501	2,860	14,361	18	2,912	2,930	-1	2,929
F	6,862	3,986	1,955	3,284	1,107	17,194	10,736	2,872	13,608	3,586	-365	3,221	3.042	6,263

^{&#}x27;Fiscal year totals are from the Public Accounts of Canada Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are

^{*}Les données de l'exercice sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

^{**}Calculé par différence

Net Canadian dollar	Canadian dollar fi Financement des		ement met by: sorerie en dollars	canadiens						government accounts (non compris l	nts es comptes du gouverne	ment)	Year, quarter
financing requirement Besoins	Reduction or increase (-)	outside gov	Canadian dollar se ernment accounts		Other Autres	Bank of C Banque d			General pu	blic			and mont Année, trimestre
nets de trésorerie en dollars	in Canadian dollar cash balances		tion des titres en ((non compris les nement)			Treasury bills	Marketable bonds	Total Total	Treasury	Marketable bonds	Canada Savings Bonds	Total Total	ou mois
canadiens	Réduction ou augmentation (-) des dépôts en dollars canadiens	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	_	Bons du Trésor	Obligations négociables		Bons du Trésor	Obligations négociables	and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		
28.749 31.978 27.267 21.887 6.494 -10.574 -5.791 -7.740 -10.215	-2,097 744 214 -6,651 -786 -1,039 1,068 -3,778 -176 1,229	9,822 4,013 -1,503 1,621 -30,845 -22,982 -15,360 2,948 -11,179 5,496	19,722 27,329 25,397 28,430 34,112 15,376 9,572 -888 -39R -3,964R	-1,147 -3,018 -110 -45 -2,034 -2,045 -1,491 -1,707 -635 -2,225	2,449 2,910 3,269 -1,558 1,979 21,864 12,002 11,165 22,244R -536R	-1,513 6,678 -3,745 3,233 -3,440 -2,671 -1,596 -925 -7 455	-1,198 -1,357 -770 -484 4,817 4,106 3,992 3,301 3,712 1,772	-2.711 5.320 -4.515 2.750 1.377 1.435 2.396 2.376 3.705 2.227	11,335 -2,665 2,242 -1,612 -27,405 -20,311 -13,764 3,873 -11,172 5,041	20,920 28,686 26,167 28,914 29,295 11,270 5,580 -4,189 -3,751R -5,736R	-1,147 3,018 -110 45 2,034 -2,645 -1,491 -1,707 -635 -2,225	31,108 23,004 28,299 27,346 4,000 -11,650 -9,676 -2,029 -15,564R -2,922R	1992/93 1993/94 1994/95 1995/96 1996/97 1997/98 1998/99 1999/0 2000//1 2001/2
-1,647 -1,121 -6,839 121	977 4,214 6,145 -1,523	6,435 -12,559 -7,501 -1,091	-8,907 7,398 -3,189 2,066	-676 -542 -475 -97	3,818 2,610 11,859 766	-1,362 -1,408 -127 91	-1,848 1,568 753 882	-3,210 160 625 974	7,797 -11,151 -7,374 -1,182	-7.059 5,830 -3,942 1,184	-676 -542 -475 -97	59 -5.866 -11.791 -95	2000 I II II
-3,080 486 -5,105 5,858	-9,012 9,471 113 -1,397	9,972 -4,581 628 10,200	-6,314R -5,291R -2,946R 252R	479 -179 -198 -1,641	7,955R 1,066R 7,508R -1,556R	1,437 526 853 574	509 -60 838 1,016	1,946 466 1,691 1,589	8,535 -5,107 -225 9,626	-6,823r -5,231r -3,784r -764r	479 -179 -198 1.641	2.188R -10,517R -4,208R 7,221R	2001 I II II
-5,155 9,046 -3,931 349	-6,958 6,971 1,055 90	-751 8,694 -744 2,207	4,021 -6,861R -2,990R -549R	-207 -316 -251 -764	9,050 558R 6,861R -635R	-1,498 1.617 832 -245	-22 439 -410 1,877	-1,519 2,056 422 1,632	747 7,077 -1,576 2,452	4,043 -7,300r -2,580r -2,426r	-207 -316 -251 -764	4,582 -539R -4,409R -737R	2002 I II II
-2,552 887 283 -4,443 4,646 -1,380 171 -3,896 2,882 1,227 1,749	-5,446 306 214 -3,565 12,822 209 -5,598 5,502 -1,664 -8,341 8,608	2,064 7,016 -689 -295 -3,597 -1,505 1,725 408 2,803 6,721 676	989R -7,994R 1,259 -2,287 -4,263R 401R 4,099 -7,446R 1,361R 5,349 -6,458R	328 2 4 -36 -139 -72 -78 -48 -133 -1,572 -64	-487R 1.561R -497 1.740 -177R -413R 23 -2.312R 515R -930 -1,141R	290 807 288 230 8 241 130 482 3 261 310	240 889 -156 711 -615 538 550 -250 -162 1,195	530 1,696 132 941 -607 779 680 232 -160 1,456 293	1,774 6,209 -977 -525 -3,605 -1,746 1,595 -74 2,800 6,460 366	749R -8,883R 1,415 -2,998 -3,648R -137R 3,549 -7,196R 1,523R 4,154 -6,441R	328 -2 -4 -36 -139 -72 78 -48 -133 -1.572 -64	2.852R -2.680R 433 -3.558 -7.392R -1.955 5.066R -7.319R 4.191 9.042 -6.012R	2001 F N A N J J A S C C N
-1,233 -2,212 -1,710 5,348 -760 4,458 -1,684 769 -3,016 1,494 -1,911 766	550 -5,532 -1,976 6,289 -7,195 7,877 2,024 -4,972 4,003 735 -9,047 8,402	-1,158 606 -199 4,355 3,649 690 -1,870 603 523 1,703 2,757 -2,253	-60 2.623 1,458 -5,102R 4,547 -6,306R -1,524 4,903 -6,369R -1,678R 6,494 -5,365R	-119 -102 14 -68 -94 -154 -102 -85 -64 -268 -459 -37	-446 193 -1,007 -126R -1,667 2,351R -212 320 -1,109R 1,002R -1,656 19R	-611 -524 -363 105 412 1,100 -80 957 -45 372 -413 -204	-592 1.076 -506 316 1,223 -1,100 535 585 -1,530 300 770 807	-1,202 552 -869 422 1,634 - 455 1,543 -1,576 672 357 603	-547 1,130 164 4,250 3,237 -410 -1,790 -354 568 1,331 3,170 -2,049	532 1,547 1,964 -5,418R 3,324 -5,206R -2,059 4,318 -4,839R -1,978R 5,724 -6,172R	-119 -102 -14 -68 -94 -154 -102 -85 -64 -268 -459 -37	-134 2,574 2,142 -1,236R 6,466R -5,769R -3,951R 3,879 -4,337R -913 8,434 -8,258R	2002 J F N A M J J A S C C N
-2,929 -6,263	-988 -1,118	-1,368 -3,053	-374 -2,093	-66	-201 67	-1,222 -622	-905 164	-2.127 -458	-146 -2,431	531 -2,257	-66	387 -4,753	2003 J F

Millions of Canadian dollars, par value, unless otherwise indicated. En millions de dollars, canadians valeur nominals, sauf indication cor

Amountary Company Co	Issue or	Amount N	Iontant		Details of gross new issu	es Descripti	on des émissio	ons brutes			Details of gross retirements	Description des remboursements bru		
	(year, month, day) Date d'émission ou de remboursement	new issues Émissions	retirements Rembourse- ments	issues Émissions	date (year, month, day) Date de l'échéance finale		rate % Taux de	prices % Prix d'émission,	to final maturity % Taux de rendement à l'échéance	ratio at auction Taux de couverture à	date (year, month, day) Date de l'échéance finale		rate % Taux	
3 17 300		V37303 ^M	V37306 ^M			-								
2003-12-1 (a) 79 7 1/2 2003-12-1 (a) 25 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 17		1,389	300		3,500 300				2.3	2003-9-1 (a)	57	5 1/4	
\$ 28 \$ 500											2003-12-1 (a) 2004-9-1 (a) 2005-3-1 (a) 2005-9-1 (a) 2006-3-1 (a) 2006-12-1 (a) 2007-6-1 (a) 2021-5-15 (a) 2021-6-1 (a) 2023-6-1 (a)	79 25 42 180 13 221 127 29 10 5	7 1/2 5 12 6 12 1/2 7 1/4 10 1/2 9 3/4 8	
4 1 935 -935	3 28		500	-500							2003-9-1 (a)	387	5 1/4	
\$ 8 1,754 -1,754	4 1		935	-935							2003-12-1 (a) 2006-12-1 (a) 2007-10-1 (a) 2008-10-1 (a) 2009-10-1 (a) 2010-6-1 (a) 2010-10-1 (a)	3 444 2 10 35 70 10	7 1/2 7 13 11 3/4 10 3/4 5 1/2 8 3/4	
\$\begin{array}{cccccccccccccccccccccccccccccccccccc	5 8		1,754	-1,754							2014-3-15 (a) 2015-6-1 (a) 2021-3-15 (a) 2003-6-1 (a) 2003-6-1 (a) 2003-9-1 (a) 2003-9-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2006-12-1 (a) 2007-6-1 (a)	51 267 20 69 450 100 100 101 230 25 8	10 1/4 11 1/4 10 1/2 7 1/4 7 1/4 5 1/4 5 1/4 5 1/4 5 1/7 7 1/2 7 1/2 7 1/3 3/4	
2003-12-1 (a) 457 5 2003-12-1 (a) 31 7 1/2	5 9		500	-500							2008-3-1 (a) 2008-6-1 (a) 2008-6-1 (a) 2009-3-1 (a) 2009-10-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2023-6-1 (a) 2023-6-1 (a) 2025-6-1 (a) 2027-6-1 (a)	8 165 7 36 12 2 181 71 1 31 7	12 3/4 6 10 11 1/2 10 3/4 10 1/2 9 3/4 9 1/4 8 9	
	5 12	2,400		2,400	2013-6-1	2,400	5 1/4	102.558	4.924	2.4	2003-12-1 (a)		5	

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

⁽c) Floating rate notes (3month LIBOR less 25 bps).

^{*} Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

Obligations à rendement réel

Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

	Millions of C	anadian dolla	rs, par value, unless otherwise indicated	En m	llions d	dollars canad	iens, valeur	nominale, sauf indication contraire				
Date of final maturity (year, month, day) Date de Péchéance finale (année, mois, jour)	Amount outstanding 30 May 2003* Encours au 30 mai 2003*	Coupon rate % Taux de Pemprun	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Dat l'éc fina	nal arity r, month e de héance le née, moi	Amount outstanding 30 May 2003* Encours au 30 mai 2003*	Coupon rate % Taux de Pemprunt	Date (year, month, day) Date (d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 May 2003* Encours au 30 mai 2003*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2003 6 1 6 1	1,115 5,983		2000-11-24; 2001-3-16 1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2011	10 1 3 1	132 684	83/4	1986-4-28 1986-7-3; 9-2; 10-23; 12-15;				
6 30	141us 8,030		2-13 1988-7-7 1998-3-2; 6-1; 9-1; 12-1		6 1	15,000	6	1987-5-1; 1988-3-15 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7;				
10 1 12 1	452 5,350	9 1/2	1978-8-15; 10-1 2001-6-15; 8-31		6 1	669	8 1/2	7-30 1987-2-19; 3-15				
12 1	8,318 929	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15 1979-2-1; 3-15; 3-21; 8-15	2013	6 1	11,600 8,400	5 1/4	2001-10-29; 2002-2-11; 4-22; 8-6 2002-11-4; 2003-2-10; 5-12				
6 1	7,000 7,900	3 1/2	2001-11-30; 2002-3-8 1994-1-14; 2-15; 4-1; 5-15	H	3 15	2,119	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
6 1	541 10,377	13 1/2	1984-4-1; 5-1 1999-3-1; 6-1; 8-16; 10-1	2016	6 1	965 56us	11 1/4 8 1/4	1990-5-1; 5-31; 10-1; 11-15 1986-12-15				
10 Î 11 30	274 2,936us	101/2	1979-10-1; 1987-12-15 1999-11-30	2019	6 30	24us 5us	9.7 8.8	1988-7-7 1989-6-6				
12 1 12 1 2005 3 1	6,500 7,700 497	4 1/4 9	2002-5-31; 8-30 1994-7-15; 8-15; 11-15; 1995-2-15 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2021	3 15 6 1 12 1	1,369 1,899 5,175(c)	10 1/2 9 3/4 4 1/4	1990-12-15; 1991-1-9; 2-1 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15;				
6 I 7 21 9 1	7,800 2,202us 10,920	63/8	2002-11-29; 2003-3-7 1995-7-21 1999-11-15; 2000-2-15; 5-15; 8-15		6 1 6 1	828 8,053	9 1/4 8	1995-2-2; 5-8; 8-4 1991-12-15; 1992-1-3; 5-15 1992-8-17; 1993-2-1; 4-1; 7-26;				
9 1 12 1	1,065 6,548	12 1/4 8 3/4	1983-8-1; 9-1; 9-27; 1985-4-10 1995-4-3; 5-15; 5-15; 8-15; 11-15	2025	6 1	8,707	9	10-15; 1994-2-1; 5-2 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
2006 3 1 8 28 9 1	276 1,468us 10,000	12 1/2 63/4 53/4	1984-3-13; 11-14; 1985-3-19 1996-8-28 2000-11-14; 2001-2-12; 6-4; 8-20	2026	12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
10 1 12 1	771 6,571	7	1984-6-1; 7-11; 8-1 1996-2-15; 3-29; 5-15; 8-15	2027	6 1	9,316	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
2007 3 1 6 1	197 8,658	7 1/4	1984-6-19 1996-10-1; 11-15; 1997-2-17; 5-15	2029	6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
9 1 10 1	10,400 483	13	2001-11-19; 2002-2-18; 5-21; 8-19 1984-8-22; 9-12	2031	12 1	5,800(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11;				
2008 3 1	407 NZ 616	123/4	1997-10-3 1984-10-1; 10-24					9-24; 12-10; 2002-3-18; 6-10; 9-16;				
6 1 6 1	8,865 3,251		1997-8-15; 11-17; 1998-2-16; 5-15 1985-12-15; 1987-9-1; 1988-2-1; 4-14;					12-9; 2003-3-17				
	0.000	4.57.00	6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1	2033	6 1	9,500	5 3/4	2001-10-15; 2002-1-21; 7-15; 2003-1-20				
7 7 9 1	3,273EU 6,000	41/4	1998-7-7 2002-11-18; 2003-2-24	TOT	AL	301,014						
10 1	414 3,670us	5 1/4	1985-2-1; 5-1 1998-11-5									
2009 3 1	9,380 9,660	51/2	1985-5-22 1998-8-17; 11-16; 1999-2-15; 5-17									
0 1 10 1 2010 1 15 3 1	284 232us 89	103/4 8.6	1985-10-1; 10-23; 1987-10-15 1985-6-12; 7-1; 9-1; 1988-9-1 1990-1-10 1986-3-15									
6 1	10,330	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20 1996-4-10: 1987-7-1: 1989-7-1: 8-10:									

2010 6 1

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1

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Les notes ci-dessous indiquent les particularités de certaines émissions :

^{*} Currency of payments, when not in Canadian dollars, noted.

⁽a) Pris en charge par le gouvernement du Canada le 5 février 2001 au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

^{*} Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of dollars, par value En millions de dollars, valeur nominale

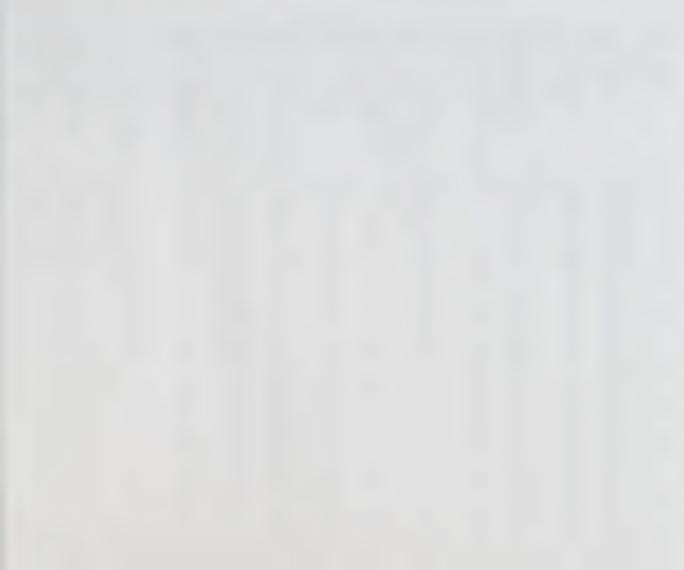
End	Securities	Titres												Total loans	Total
of period En fin de période	Bank of C Banque d	anada u Canada			nt of Canada ac			General pu Public ²	blic ²				Total securities	 and drawings under standby facilities 	securities, and loans outstanding
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.Spay Canada bills Bons du Canada en dollars ÉU.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total Total	out- standing Encours total des titres	Emprunts plus tirages sur lignes de crédit	Encours total des titres et des emprunts
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	10,574 13,093 14,634 17,002 19,408 18,298 17,593 14,233 10,729 12,254 9,448 12,838 13,544	9,790 9,311 8,005 6,648 5,953 5,312 7,927 12,771 16,963 23,177 24,532 26,835 28,719	20,364 22,404 22,639 23,650 25,361 23,609 25,519 27,004 27,692 35,431 33,980 39,672 42,263	340 367 271 191 90 141 143 158 179 80 46	4.776 5.465 5.573 5.263 4.860 4.978 5.557 5.535 4.926 4.447 4.615 5.198 4.917	598 316 169 1,291 300	5,116 5,832 5,844 5,454 4,950 5,717 6,016 5,862 6,396 4,827 4,661 5,325 4,988	124,486 134,140 144,545 148,707 140,052 141,661 117,464 94,409 76,192 81,116 69,206 82,035 90,735	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	131,594 149,567 164,938 192,041 226,790 253,946 282,192 298,553 308,675 304,423 300,436 283,834 _R 275,571 _R	34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897	291,608 319,584 345,403 379,141 405,074 431,155 439,993 432,191 424,146 418,068 401,284 395,035 _R 391,903 _R	317,087 347,820 373,885 408,246 435,385 460,481 471,528 465,057 458,233 458,326 439,925 440,033R 439,155R	-	317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 458,326 439,925 440,033R 439,155R
2001 A S O N D	11,782 12,264 12,267 12,528 12,838	26.069 25.819 25.657 26.852 26.835	37,851 38,083 37,923 39,379 39,672	35 27 24 3 127	5,940 6,136 5,626 5,570 5,198	- -	5,975 6,163 5,650 5,573 5,325	72,483 72,409 75,209 81,669 82,035	6,111 5,212 5,616 5,144 4,729	291,794R 284,598R 286,121R 290,275R 283,834R	26,127 26,078 25,945 24,373 24,437	396,515R 388,297R 392,892R 401,462R 395,035R	440,340R 432,543R 436,465R 446,415R 440,033R	:	440,340r 432,543r 436,465r 446,415r 440,033r
2002 J F M A M J J A S O N	12,227 11,703 11,340 11,445 11,857 12,957 12,877 13,834 13,789 14,161 13,748 13,544	26,243 27,319 26,813 27,129 28,352 27,252 27,787 28,372 26,842 27,142 27,912 28,719	38,470 39,022 38,153 38,575 40,209 40,209 40,664 42,207 40,631 41,303 41,660 42,263	85 79 78 23 74 84 104 101 128 75 68 71	6,778 6,293 6,190 6,075 4,672 6,563 5,571 6,319 6,816 5,972 6,548 4,917		6,863 6,372 6,268 6,098 4,746 6,647 5,675 6,420 6,944 6,047 6,616 4,988	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784 90,735	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	284,366R 285,913R 287,877R 282,459R 285,7838 280,577R 278,518R 282,836R 277,997R 276,019R 281,743R 275,571R	24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,934 22,934 22,934 22,897	394,079R 396,696R 398,243R 397,034R 403,325R 397,390R 393,307R 397,168R 392,887R 400,161R 391,903R	439,411R 442,090R 442,664R 441,707R 448,280R 444,246R 439,645R 445,794R 440,463R 440,221R 448,438R 439,155R		439,411R 442,090R 442,664R 441,707R 448,280R 444,246R 439,645R 445,794R 440,463R 440,221R 448,438R 439,155R
2003 J F M A M	12,322 11,700 11,237 11,359 11,584	27,814 27,978 28,328 28,608 28,988	40,136 39,678 39,565 39,968 40,573	89 92 23 74 99	5,388 6,657 5,805 6,592 5,309	-	5,477 6,749 5,828 6,666 5,408	90,589 88,158 93,340 89,667 95,417	2,631 2,664 2,603 2,558 2,433	276,102R 273,845R 274,511R 273,206R 274,652	22,899 22,833 22,878R 22,841R 22,750	392,221R 387,501R 393,332R 388,272R 395,251	437,835R 433,928R 438,725R 434,906R 441,232	:	437,835R 433,928R 438,725R 434,906R 441,232
2003 A 2 9 16 23 30	11,117 11,142 11,281 11,306 11,359	28,328 28,328 28,328 28,328 28,608	39,446 39,470 39,610 39,635 39,968	142 117 52 27 74	4,870 4,838 5,682 5,682 6,592	- - - -	5,012 4,955 5,734 5,709 6,666	93,341 93,341 89,167 89,167 89,667		274,511R 274,541R 273,997R 273,997R 273,206R	22,898R 22,875R 22,862R 22,852R 22,841R				
M 7 14 21 28	11,381 11,353 11,353 11,635	28,328 28,688 28,688 28,988	39,710 40,041 40,041 40,623	52 55 55 49	6,589 4,990 5,309 5,309	:	6,641 5,045 5,364 5,358	89,667 89,592 89,592 93,416		273,486 274,871 274,952 274,652	22,788 22,767 22,761 22,750				
J 4	11,609	28,603	40,212	7.3	5.806		5,879	95,418		269,782	22,714				

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the

Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.



G5

End of period	Bank of Canada	Government of Canada	General Public		maie											
En fin de période	Banque du Canada	accounts Comptes du	Financial institutions Institutions financières													
,		gouvernement canadien	Chartered banks Banques à charte		Trust and	Investment dealers Courtiers	Investment funds Sociétés de	Local and central credit	Life insurance companies	Other insurance companies	Non- depository credit	Trusteed pension funds	Total Total			
			Total Total	Of which: Drawings on standby facilities Dont: Tirages sur lignes de crédit	mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	en valeurs mobilières	placement	unions and caisses populaires Caisses populaires et credit unions locales et centrales	companies Compagnies d'assurance- vie	Autres compagnies d'assurance	intermediaries Intermédiaires Intermédiaires financiers autres que les institutions de dépôt	Caisses de retraite en fiducie				
	V37369 ^M	V37363 ^M	V37324 ^N	И												
1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	22,404 22,639 23,650 25,361 23,609 25,519 27,004 27,692 35,431 33,980 39,672 42,263	5,832 5,844 5,454 4,950 5,717 6,016 5,862 6,396 4,827 4,661 5,325 4,988	29,512 39,655 65,219 74,479 79,834 74,593 67,034 62,041 60,058 62,946 77,523 73,008	-	8,506 8,224 6,648 5,574 6,098 6,394 4,450 4,567 5,581 427 473 794	2,303 2,122 4,302 3,647 5,002 5,186 5,407 4,322 4,380 5,183 5,910	14,138 18,739 25,175 28,377 30,939 44,758 53,545 60,801 48,049 39,221 43,253	3,623 4,246 4,445 4,517 4,780 4,505 2,539 2,016 2,303 2,412 2,780	15,022 17,981 22,237 25,500 29,430 28,557 30,053 31,330 32,109 29,088 28,591	7,504 8,571 9,771 11,649 13,189 14,904 14,628 14,131 14,063 13,297 12,978	366 152 822 386 368 469 314 352 36 16	45,688 45,501 53,919 55,957 63,453 74,592 75,165	126,662 145,191 192,538 210,086 242,819 254,152 227,755			
1995 II III IV	22,606 24,178 23,609	5,467 5,597 5,717	75,515 76,565 79,834	:	6,397 5,925 6,098	5,103 7,087 5,002	27,620 30,210 30,939	4,416 4,706 4,780	27,781 28,437 29,430	11,977 12,712 13,189	389 377 368					
1996 I II III IV	24,637 25,776 26,884 25,519	5,279 5,618 5,602 6,016	78,171 76,698 78,909 74,593	- - -	4,529 5,084 4,986 6,394	7,798 8,608 8,928 5,186	36,313 38,098 40,432 44,758	4,114 4,631 4,722 4,505	28,354 29,043 29,024 28,557	13,503 13,545 14,752 14,904	337 455 462 469					
1997 I II III IV	26,014 27,601 27,316 27,004	5,700 6,094 5,981 5,862	73,359 71,460 60,076 67,034	-	5,247 6,487 4,164 4,450	6,075 5,749 5,937 5,407	49,534 50,743 52,292 53,545	3,935 3,663 2,962 2,539	28,636 29,506 30,626 30,053	14,772 14,973 14,900 14,628	360 266 319 314					
1998 I II III IV	27,449 29,039 29,524 27,692	5,312 6,277 5,734 6,396	63,389 57,185 71,966 62,041	-	4,364 3,514 3,807 4,567	4,298 4,432 4,759 4,322	58,069 59,617 58,102 60,801	2,247 2,152 2,072 2,016	30,174 30,544 30,343 31,330	14,700 14,103 13,886 14,131	297 192 318 352					
1999 I II III IV	29,845 30,678 31,515 35,431	5,353 6,305 5,648 4,827	71,280 69,460 66,002 60,058	-	5,742 5,982 5,942 5,581	4,314 4,423 4,024 4,380	52,352 53,632 51,918 48,049	1,964 2,026 2,305 2,303	32,619 32,530 32,303 32,109	13,064 13,316 13,847 14,063	212 22 22 22 36					
2000 I II III IV	32,221 32,381 33,006 33,980	4,682 5,014 4,644 4,661	64,783 64,399 64,785 62,946	:	580 567 386 427	3,769 4,154 3,861 5,183	47,598 45,309 41,694 39,221	2,261 2,311 2,830 2,412	31,395 30,451 28,843 29,088	13,849 13,613 13,696 13,297	21 18 21 16					
2001 I II III IV	35,926 36,392 38,083 39,672	5,420 5,250 6,163 5,325	74,914 80,718 76,339 77,523	- - -	524 486 436 473	6,303 6,000 5,738 5,910	40,968 42,360 42,012 43,253	3,027 2,936 2,827 2,780	27,620 26,792 27,960 28,591	12,866 12,331 12,832 12,978	16 18 18 18					
2002 I II III IV	38,153 40,209 40,631 42,263	6,268 6,647 6,944 4,988	79,135 82,538 73,856 73,008	-	522 984 845 794	6,200 6,820 7,352	42,834 42,135 38,861	3,232 3,098 2,498	29,600 30,770 30,631	12,457 12,847 13,278	18 17 17 16					
2003 I	39,565	5,828	68.033													

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

⁽¹⁾ Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non- financial	Provincial governments	Municipal governments	All other holdings of	Canada Savings	Total residents	Non-resident Non-résiden				Total general	Total securities and loans outstanding Encours	End of period En fin de période
corpora- tions Sociétés non finan- cières	Provinces	Municipalités	market issues by Canadian residents (residual) Autres résidents canadiens : Titres négo- ciables (données obtenues par soustraction)	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	of Canada Ensemble des résidents canadiens	Securities Titres	Drawings under standby facilities and U.Spay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars ÉU.	Term loans Emprunts à terme	Total Total	public Total détenu par le public	total des titres et des emprunts	
				V37295 ^M	V37336-V37325	V37302	V37323 ^M	V37322 ^M	V37325	V37336	V37312 ^M	
11,004 11,697 10,129 11,908 11,857 9,858 10,311 8,394 9,181 8,903 7,516	19.877 21,319 17,020 24,018 26,809 25,033 25,553 23,160 23,020 25,539 26,598	1,826 1,998 2,125 2,165 2,715 2,844 3,045 2,791 3,263 3,403 4,216	41,334 41,006 12,592 12,379 1,640 -3,778 18,798	35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897	236,536 256,184 266,218 293,139 309,095 315,603 314,679 313,732 316,390g 310,276g 317,220g 310,320g	83,003 88,272 106,345 106,286 117,930 117,462 109,530 100,261 96,925 _R 85,346 _R 73,086 _R 78,883 _R	946 946 6.579 5.649 4.130 6.928 7.982 10,153 4.753 5.662 4.729 2.700		83.047 89.218 112.924 111.935 122.060 124.390 117.512 110.414 101.6788 91.0088 77.8158 81,583R	319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146 418,068 401,284 395,035R 391,903R	347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,326 439,925 440,033 R 439,155 R	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
				29,884 29,365 31,418	304,642 307,203 309,095	113,017 119,668 117,930	5,265 4,411 4,130	:	118,282 124,079 122,060	422,924 431,282 431,155	450,997 461,057 460,480	1995 II III IV
				30,801 30,384 29,998 33,409	315,239 316,809 318,488 315,603	117,490 116,820 115,288 117,462	6,986 6,747 6,588 6,928	:	124,476 123,567 121,876 124,390	439,715 440,376 440,364 439,993	469,631 471,769 472,849 471,528	1996 I II III IV
				32,911 32,321 31,878 31,246	320,735 317,368 308,727 314,679	115,994 111,287 114,360 109,530	8,436 8,135 7,175 7,982	:	124,430 119,422 121,535 117,512	445,165 436,790 430,262 432,191	476,879 470,485 463,559 465,057	1997 1 II III IV
				30,302 29,348 28,816 29,126	315,698 311,980 307,047 313,732	109,381 102,972 98,773 100,261	9,356 8,092 11,590 10,153	:	118,737 111,064 110,363 110,414	434,435 423,044 417,410 424,146	467,196 458,359 452,668 458,233	1998 I II IV
				28,810 28,364 27,951 27,776	318,547R 315,493R 311,910R 316,390R	96,856r 95,670r 93,771r 96,925r	10,171 7,435 6,221 4,753		107,027r 103,105r 99,992r 101,678r	425,574 418,598 411,902 418,068	460,772 455,581 449,065 458,326	1999 I II III IV
				27,098 26,552 26,076 25,980	320,422R 315,792R 310,297R 310,276R	92,952R 91,716R 85,420R 85,346R	6,008 5,936 4,681 5,662	:	98,960r 97,652r 90,101r 91,008r	419,382 413,444 400,398 401,284	456,286 450,839 438,048 439,925	2000 I II III IV
				26,457 26,276 26,078 24,437	312,428R 306,518R 309,258R 317,220R	85,382r 80,775r 73,827r 73,086r	7,228 6,692 5,212 4,729	:	92,610r 87,467r 79,039r 77,815r	405,038r 393,985r 388,297r 395,035r	446,383R 435,627R 432,543R 440,033R	2001 t 11 111 111 1V
				24,229 23,912 23,661 22,897	323,199R 323,227R 317,633R 310,320R	71,689r 71,122r 72,307r 78,883r	3,355 3,041 2,947 2,700	-	75,044r 74,163r 75,254r 81,583r	398,243R 397,390R 392,887R 391,903R	442,664R 444,246R 440,463R 439,155R	2002 I II III IV
				22,878R	308,665	82,064	2,603	-	84,667	393,332R	438,725R	2003 I



	Millions o	dollars, par value	En millions d	le dollars,	valeur non	inale									
End of period	Unmatured Titres non	direct securities (e échus émis par le	excluding non-r	marketable it (non con	securities) pris les tit	res non négo	ociables)			Total loans and drawings	Non-marketa Titres non n		es	Matured and outstanding market issues	Total securities and loans outstanding Encours total
En fin de période	Treasury	U.Spay Canada bills	Bonds and notes Obligations et billets				Total Total	Of which: Marketable	Average term to maturity	under standby facilities Emprunts,	Canada Savings	Other	Short-term instruments	Titres négociables	des titres et des emprunts
	Bons du Trésor	Bons du Canada en dollars ÉU.	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	10111	bonds and notes payable in foreign currencies Dont: Obligations et billets négociables libellées en monnaies étrangères	(years, months) Échéance moyenne (années, mois)	plus tirages sur lignes de crédit	Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Autres obliga- tions	Titres à court terme	échus mais non encaissés	·
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	135,400 147,600 159,450 165,900 159,550 160,100 135,200 108,800 87,100 93,450 78,700 95,000 104,350	1,122 44 946 6,579 5,649 4,130 6,928 7,982 10,153 4,753 5,662 4,729 2,700	42,216 48,228 54,616 64,470 70,169 83,495 94,416 112,575 124,099 117,807 119,852 116,712R 111,333R	26,827 26,514 25,777 32,448 42,953 45,227 61,442 56,987 53,027 65,342 57,420 45,885 41,355	31,383 39,558 46,795 57,669 71,141 79,237 73,460 75,214 79,163 73,214 73,281 77,230R 78,111R	42,196 46,494 47,782 45,837 49,814 52,765 62,867 68,606 70,804 72,220 75,610 72,619R 74,998R	279,143 308,438 335,366 372,903 399,276 424,954 434,312 430,164 424,346 426,786 410,525 412,1748 412,846R	4,327 3,539 2,884 2,152 7,889 10,912 14,426 14,473 27,679 26,733 25,142 25,214 _R 23,359 _R	4:0 4:5 4:4 4:4 4:10 4:11 5:9 6:3 6:2 6:2 6:5 R		34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,126 27,776 25,980 24,437 22,897	3,493 3,503 3,507 3,499 3,491 3,481 3,470 3,458 3,446 3,428 3,406 3,390 3,370	598 316 169 1,291 300	45 47 39 29 35 31 22 19 24 36 15 32 41	317,087 347,820 373,885 408,246 435,385 460,480 471,528 465,057 458,233 449,925 440,0338 439,1558
2001 A S O N D	84,300 84,700 87,500 94,200 95,000	6,111 5,212 5,616 5,144 4,729	108,634R 111,061R 108,241R 116,145R 116,712R	49,273 48,689 49,229 44,568 45,885	94,521R 85,125R 84,242R 86,295R 77,230R	67,963R 68,266R 72,266R 72,266R 72,619R	410,801R 403,053R 407,094R 418,619R 412,174R	23,824R 25,042R 25,042R 25,042R 25,214R	6:5 R 6:6 R 6:7 R 6:5 6:5 R	-	26,127 26,078 25,945 24,373 24,437	3,394 3,393 3,392 3,390 3,390	-	18 18 35 32 32	440,340r 432,543r 436,465r 446,415r 440,033r
2002 J F M A M J J A S O N D	93,800 94,400 94,200 98,500 102,200 101,050 101,650 102,200 103,850 106,600 104,350	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	116,234R 114,060R 116,063R 108,613R 109,334R 104,845R 103,514R 105,514R 110,822R 109,038R 111,533R 111,333R	45,885 45,850 45,295 45,295 45,295 54,091 51,367 50,720 48,588 48,811 48,831 41,355	77,230R 79,580R 79,125R 79,011R 81,411R 79,699R 80,172R 85,047R 75,698R 75,390R 77,743R 78,111R	74,619R 76,617R 76,980R 79,317R 79,340R 72,335R 73,405R 72,830R 73,134R 74,482R 74,682R 74,998R	411,674R 414,456R 415,019R 414,118R 420,787R 416,912R 412,417R 418,653R 413,349R 422,095R 412,846R	24,736R 24,577R 24,554R 24,554R 24,554R 23,743R 22,227R 23,261R 23,261R 23,261R 23,359R	6:6 R 6:6 R 6:6 6 6:4 R 6:5 6:5 6:6 R 6:5 R 6:5 R 6:5 R 6:4 R 6:5 R		24,318 24,216 24,229 24,161 24,066 23,912 23,810 23,726 23,661 23,394 22,934 22,897	3,389 3,388 3,386 3,384 3,381 3,378 3,376 3,375 3,374 3,372 3,371 3,370	-	30 30 30 43 46 44 41 40 39 39 39 38	439,411R 442,090R 442,664R 441,707R 448,280R 444,246R 439,645R 445,794R 440,463R 440,221R 448,438R 439,155R
2003 J F M A M	103,000 99,950 104,600 101,100 107,100	2,631 2,664 2,603 2,558 2,433	110,333R 104,892R 106,153R 106,153R 105,003	41,424 41,390 40,315 39,869 39,679	78,042r 80,403r 79,470r 79,719r 79,499	76,098R 78,384R 79,297R 79,259R 81,365	411,527R 407,683R 412,437R 408,658R 415,079	23,359R 20,204R 18,945R 18,945R 18,945	6:6 6:7 6:6 6:6 6:5		22,899 22,833 22,878R 22,841R 22,750	3,369 3,369 3,369 3,366 3,364		39 43 42 40 39	437,835R 433,928R 438,725R 434,906R 441,232
2003 A 2 9 16 23 30	104,600 104,600 100,500 100,500 101,100										22,898R 22,875R 22,862R 22,852R 22,841R	3,369 3,366 3,366 3,366 3,366		42 41 41 41 40	
M 7 14 21 28	101,100 101,000 101,000 105,100										22,788 22,767 22,761 22,750	3,364 3,364 3,364 3,364	:	40 40 39 39	
Ј 4	107,100										22,714	3,361	-	82	

G/	Titres et e	mprunts émi	is par le go	ouverne	ment ca	nadien:	Répartiti	ion, par term	e à courir, des p	ortefeuilles d	u public	S 9	
	Millions of dollars, par value En millions de dollars, valeur nominale												
End of period En fin de période	Titres non échu	et securities da Savings Bonds, ot s émis par le gouver s obligations d'épa r	nement			ment au détai	il et les rentes	perpétuelles)	Total loans and drawings under standby facilities	Canada Savings Bonds and other	Matured and outstanding market issues Titres	Total securities and loans outstanding Encours total des titres et	
	Treasury bills Bons du	U.Spay Canada bills	Bonds and notes Obligations et billets			lets	Total Total	Average term	Emprunts et tirages sur	retail instruments	négociables échus mais	emprunts	
	Trésor	Bons du Canada en dollars ÉU.	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total	to maturity (years, months) Echéance moyenne (années, mois)	lignes de crédit	Obligations d'épargne du Canada et autres titres de placement au détail	non encaissés		
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336	
1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	61,481 64,120 84,768 108,983 124,486 134,146 144,545 144,052 141,661 117,464 94,409 76,192 81,116 69,206 82,035 90,735	1,297 1,391 1,245 788 1,122 946 6,579 5,649 4,330 6,028 7,982 10,153 4,753 5,662 4,729 2,700	20,946 24,051 28,651 32,707 38,206 44,295 51,382 62,087 68,238 81,756 91,213 107,675 117,216 108,652 110,509 106,9108 100,608R	13,734 17,164 18,980 21,373 25,281 25,185 24,626 31,559 41,818 43,931 58,897 53,395 49,290 61,129 53,421 41,563 36,487	26,465 28,633 29,797 28,966 28,990 36,541 43,628 54,331 68,332 76,975 71,838 72,740 75,385 67,854 66,057 67,633 _R 68,558 _R	28,361 29,514 30,780 33,379 39,073 43,500 45,263 44,035 48,366 51,253 60,222 64,723 66,760 66,752 70,434 67,697 _R 69,877 _R	152,280 164,872 194,221 226,195 257,157 283,704 310,390 347,298 372,456 399,706 406,552 400,926 394,996 390,256 375,289 370,566R 368,965R	5:3 5:1 4:5 4:5 4:1 4:1 4:5 4:8 5:0 5:0 5:2 5:8 5:11 6:4 6:4 6:7 6:7 6:7	1,997 2,455 1,002	45,185 53,799 53,318 42,497 34,406 35,833 34,973 31,814 32,583 31,418 33,409 31,246 29,726 27,76 25,980 24,437 22,897	20 34 29 39 45 47 39 29 35 31 22 19 24 36 15 32 41	199,482 221,160 2248,571 268,731 291,608 319,583 345,402 379,142 405,074 431,155 439,993 432,191 424,146,468 401,284 395,0358 391,9008	
2000 M J J A S O N D	81,104 77,762 73,533 76,141 70,388 70,597 70,373 69,206	6,083 5,936 5,494 5,129 4,681 4,811 4,959 5,662	95,687 105,542 102,533 102,318 105,115 105,750 108,694 110,509	56,721 50,357 52,557 52,282 54,863 54,525 53,958 53,421	71,098 82,359 80,153 82,370 71,917 72,009 73,790 66,057	75,501 64,917 65,151 66,611 67,341 70,418 70,138 70,434	386,194 386,874 379,421 384,850 374,306 378,110 381,911 375,289	6:6 6:5 6:6 6:5 6:7 6:8 6:6		26,861 26,552 26,373 26,208 26,076 25,877 25,962 25,980	19 18 18 16 15 12 11	413,074 413,444 405,812 411,074 400,398 404,000 407,884 401,284	
2001 J F M A M J J A S O N D	69,758 71,532 71,532 76,764 76,239 72,634 70,888 72,483 72,409 75,209 81,669 82,035	6.164 6.053 7.228 6.753 8.177 6.692 6.316 6.111 5.212 5.616 5.144 4.729	109,899 110,197R 100,075R 99,805R 95,920R 98,757R 97,142R 99,212R 100,453R 98,985R 106,048R 106,910R	53,421 51,652 53,117 53,102 53,007 44,318 44,258 45,085 44,451 44,998 40,382 41,563	65,750 67,951R 68,861R 68,861R 68,227R 80,860R 82,645R 83,323R 75,455R 74,399R 76,347R 67,633R	72,665 72,684R 71,539R 73,240R 74,855R 64,425R 64,181R 64,156R 64,220R 67,705R 67,466R 67,697R	377,658 380,070R 378,561R 378,525R 376,426R 367,688R 365,431R 370,370R 362,200R 366,912R 377,057R 370,566R	6:7 6:5 R 6:6 R 6:6 R 6:8 R 6:7 R 6:8 R 6:8 R 6:8 R 6:8 R		26,133 26,461 26,457 26,451 26,276 26,276 26,276 26,078 25,945 24,373 24,437	12 12 20 20 21 20 19 18 18 35 32 32	403,802 406,5438 405,0388 404,9968 402,8622 393,9858 391,6548 396,515R 388,297R 392,892R 401,462R 395,0358	
2002 J F M A M J J S O N D	81,488 82,618 82,782 87,032 90,269 89,859 88,069 87,715 88,283 89,614 92,784	3,907 3,950 3,355 3,382 3,207 3,041 2,909 2,891 2,947 3,844 2,700 2,700	105,889R 104,157R 105,724R 98,317R 99,594R 95,037R 94,353R 96,277R 100,686R 98,501R 101,274R 100,608R	41,578 41,473 41,125 41,149 40,787 48,161 45,238 44,177 42,822 43,681 43,140 36,487	67,524R 69,041R 69,069R 69,075R 71,545R 69,539R 70,195R 74,285R 66,164R 68,105R 68,558R	69,346R 71,211R 71,929R 73,875R 73,810R 67,796R 68,691R 68,057R 68,029R 67,635R 69,185R 69,185R	369,731R 372,450R 373,984R 372,830R 379,213R 373,433R 369,455R 369,187R 369,187R 369,439R 377,189R 368,965R	6:8 R 6:7 R 6:7 R 6:6 R 6:6 R 6:8 R 6:7 R 6:7 R 6:5 R 6:6 R		24,318 24,216 24,229 24,161 24,066 23,912 23,726 23,726 23,661 23,394 22,934 22,897	30 30 30 43 46 44 41 40 39 39 38 41	394,079 R 396,696 R 398,243 R 397,034 R 403,325 R 397,390 R 393,307 R 397,168 R 392,887 R 400,161 R 391,903 R	
2003 J F M A M	90,589 88,158 93,340 89,667 95,417	2,631 2,664 2,603 2,558 2,433	100,712 _R 94,546 _R 96,744 _R 95,599 _R 95,320	36,465 36,163 34,963 34,758 34,758	68,449R 70,445R 69,539R 69,719R 69,389	70,437R 72,648R 73,223R 73,090R 75,145	369,283R 364,625R 370,412R 365,391R 372,462	6:7 6:8 R 6:6 R 6:7 6:6		22,899 22,833 22,878R 22,841R 22,750	39 43 42 40 39	392.221R 387,501R 393,332R 388.272R 395,251	

H1 National accounts Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates
En millions de dollars, données désaisonnalisées, chiffres annuels

Gross domestic product - expenditure based Produit intérieur brut - Du point de vue des dépenses Year and Transactions with non-residents Value of physical change in inventories Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Valeur de la variation matérielle des stocks Échanges avec les non-résidents discrepancy Année Machinery Ecart Construction ou Total Exports Imports Net statistique Total Business expenditures Construction and trimestre Dépenses des ménages (including of goods of goods balance Entreprises Dépenses equipment Solde Resi-Machines and and Non-Durables publiques services services Non-farm Farm Total dential resi-Services Total Biens Agricoles (secteur Expor-Impor-Résidendential matériel Non durables tations tielle Non agricoles public tations Biens semicompris) de biens et de biens et résidendurables et services services tielle non durables V498103 V498106 V498109 V498099 V498110 V498101 V498102 V498096 V498088 V498091 V498522 97.586 82,791 14 795 -9.949 17 718 27,445 25.912 374.289 -9,907 1982 86,503 99.093 104,735 91,339 13,396 224,100 25,338 401,471 -547 92.160 3.969 128,759 15,846 22,666 26,875 430.538 98,883 97 30,196 3.190 350 266,683 142,758 136.001 288.591 30,761 505,507 -1,304 551,093 3.087 -486 2,563 149.913 143,316 38.883 44,733 149,661 4,725 1,796 44.158 603,088 3,485 144.348 49 434 168,936 168,723 386 47,472 653,039 560 4,090 180,454 365,520 46.848 36,174 889 37,380 45,478 681,686 41,776 265 176.093 694,957 -5 898 398,314 144,424 192 393 -2.609189,784 39.903 29,654 41.715 711,185 -6,562146,436 411.167 188,746 -1,965 730,456 -1,298 190.968 39,666 30,192 41 411 50.170 -247 262,127 9.113 34,002 46.897 762,402 445 857 193 224 25.862 9,029 302,480 36,136 34 669 50.787 776,363 8.705 56,169 460,906 193.865 694 33,695 161,463 480,427 39,538 36,360 801,526 191,860 67,346 857,292 9,174 -1.0008,179 348,604 43,519 43,872 1997 168,082 18,332 -387 892 322 5.409 -676 4.706 360,871 42,497 45,177 74.116 286,329 388,303R 35,955R 4,987R 424.258R 45,100R 47,229R 79,102R 941,408R 39p 300.684R 560.884R 209.093R 1,308R 490,184R 61.949R 50,518R 83.963R 1,001,518R 10.956R -189R 81,905R 319,199R 48.4828 1,050,520R -5,222R 482.074R 418,806R 63,268R 85,109R -4 130p 204,533R 333,846R 234,499R 54,976R 84 788p 423,989R 50.314R -463R 2.828R 65,270R 48.469R 83.025R 821,532 -452 7.236 322,564 295,180 27.384 264,904 491,212 191,104 42,404 38.804 58,008 1996 IV 163,704 26,772 -1,144 3,592 340,628 313,856 41,444 61,944 838,608 2,892 736 1997 64.460 165,980 500.816 191.436 42.968 325,988 43,824 43,600 65,912 851,456 -644 7.940 342,964 167,700 507.332 190 788 66,920 338,164 664 864.348 12.664 -1.96010,740 43 400 45,188 69,916 III 68.588 169,696 359,492 347,076 632 45,256 874,756 168,952 879,816 -1,068 365,692 14,468 1,228 43,272 45,656 71.756 1998 T 68 512 171.464 281.772 42,528 45,368 889,996 199.064 359 096 22.536 -948 -4,176381.632 287,700 534,696 199 544 42,072 44.788 74.380 895,480 1,248 903,996 2,964 -1.0361,908 399,060 377,388 538,348 201,460 42,116 44,896 31,020R -128R -292R -524R 407,448R 376,428R 45,908R 77,280R 918.768R -224R 1999 I 43.048R 4.804R 409,472R -812R 298,860R 556,012R 45,144R 78,748R 934,480R 668R 181,152R 391.368R 41 800g -8R 47 508R 79.244R 948,640R 5.124R -236R 45 696P 184,612R 446,944R 408,360R 38,584R 963,744R 10,772R 16_R 10.840R 213,060R 46,512R 48,872R 81,136R 80.284R 186.864R 307.016R 81.952R 976 732R 11.916R -564R 11.356R 468,880R 415,656R 53,224R 452p 47,564R 50.440R 2000 189.720R 311,360R 12,828R 426,636R 58.188R 1,460R -224R 484.824R 46,764R 84,956R 996,196R 13,080R 316.376R 590.488R 223,520R 81 460R 432.332R 63.332R 2.104R 1,012,020R 13,528R -216R 13.360R 83.696R 603 016s 48.876R 50.080R 85.220R 1,216R 83,724R 1,021,124R 5 300p 248R 5,620R 511,368R 438,316R 81.188g 201.000R 327.176R 609.364R 226,228R 50,724R 82,980R -1,064R -720R -644R 511.940R 228,124R 52,580R 84.664R 1.032.856R 72R 2001 82 980g 330.356g 614.924R 1,540R 496,084R 68,644R 332,016R 623,188R 53,676R 53.384R 86,288R 1,048,940R 84 1440 1.058.444R 467,264R 416,932R 50,332R 55 368R 88.360R -4.872R 336.268R 625.116R 236 5288 -1,160R 453,008R 401,892R 51,116R 1,061,840R -13,260R -14,444R 336,744R 240.940g 58.280R 52.056R 81,124R 88.412R 204,284R 49 584p 82 628s 1.079.432R -8.320R -1,316R 462,956R 408,592R 54.364R -1.960R 243.500R 2002 90,812R 341,020R 422,976R 48,008R -520R 7,568R 652,736R 247,512R 63,472R 48,560R 83,588R 1,095,868R 8,884R 347.996R -500R 482.920R 50.532R 1,109,504R 7.164R -1.976g 660,712R 65.796R 48,148R 83,116R 48,352R 1,128R 82,768R 1.124.276R -2,100R 8,268R 480,352R 94.144R 220,420R 356 344p 670,908R 68,460R 480,836 54.808 108 16.476 47.808 81.244 1.139,728 2003 I 94.080 226.532 360.760 681,372

GDP expenditure	Net payments of investment	GNP/GNE PNB/DNB	Gross domestic pro	oduct — income based	Produit intérieu	r brut — Du point de	vue des revenus					Year
ncome	income to non-residents	T IND/DIND	Domestic income	Revenu intérieur						Indirect	Capital	quarter
PIB, dépense ou revenu	Paiements nets de revenus de placements aux non- résidents		Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Benefices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unin- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total	taxes less subsidies Impôts indirects, moins subventions	consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Année ou trimestre
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
379,859 411,386 449,582 449,582 445,714 512,541 558,949 613,094 657,728 679,921 685,367 700,480 727,184 770,873 810,426 836,864 882,733 982,441 _R 0,075,5668 ,107,459R ,1074,598	-13,249 -12,236 -14,172 -15,076 -17,446 -17,305 -19,801 -22,543 -24,444 -22,354 -22,354 -22,169 -27,1994 -28,550 -27,704 -30,420 -33,232k -27,704 -30,420 -32,332k -27,455k -29,608k	366,610 399,150 435,410 470,638 495,095 541,644 593,293 635,185 655,477 662,513 702,015 742,879 781,876 808,534 855,029 884,553 949,2098 844,553 949,2098 1,048,1118 1,077,8518	210,085 220,282 237,248 255,826 272,755 296,442 350,743 368,891 379,091 387,788 394,816 404,918 418,825 428,792 453,073 475,335 502,726 545,1168 569,9208 597,3168	29,206 41,162 50,622 54,665 49,781 63,014 71,720 66,907 51,396 38,099 38,641 45,796 71,291 82,979 86,478 94,585 93,212 119,1708 137,1718 143,4308	37,991 37,062 39,618 40,763 39,481 38,841 42,188 48,013 54,874 54,486 52,742 52,381 52,742 52,381 50,981 50,981 50,477 48,881 47,249 _R 54,261 _R 53,010 _R	2,191 1,827 2,099 2,839 3,825 1,985 3,825 1,986 2,053 1,883 1,727 2,017 1,255 2,702 3,825 1,663 1,724 1,8198 1,5538 2,7158	16.984 20.901 23.473 25.904 28.574 30.761 33.113 34.856 35.544 37.022 39.406 42.068 44.091 46.363 49.278 54.663 57.936 61.4668 64.8608 67.5828 72.9608	-3,276 -2,659 -2,659 -1,760 -1,407 -3,237 -3,093 -1,452 -300 -1,084 -3,285 -3,122 -2,473 -1,596 -623 -7,53 -2,317R -2,317R -2,21R -3,561R	293.181 318.575 350.435 378.237 393.009 427.896 472.459 501.053 511.635 511.635 517.019 533.956 569.023 599.377 617.254 652.242 674.588 730.1138 810.8878 830.3778 861.2858	40,685 42,293 45,059 49,210 56,321 63,885 71,954 81,121 84,641 87,839 92,354 97,227 101,050 105,199 108,166 113,846 117,338 123,4208 127,8338 129,1778 138,1978	45,993 50,518 54,088 58,267 63,211 67,558 68,681 75,554 82,222 85,893 91,107 96,001 100,800 105,850 111,444 116,645 123,047 128,908 147,905 148,646 147,905 148,646 147,905 155,467	1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109.720	113.404	1996 IV
867,828 875,936 888,920 898,248	-29,660 -25,044 -29,668 -26,444	838,168 850,892 859,252 871,804	443,832 450,580 457,312 460,568	93,488 92,596 95,068 97,188	48,580 49,276 48,864 48,804	1,828 1,928 1,276 1,620	52,884 53,792 55,496 56,480	-700 -1,772 248 -268	639,912 646,400 658,264 664,392	112,332 113,044 114,232 115,776	115,584 116,492 116,424 118,080	1997 1 II III IV
906,904 910,572 913,592 928,824	-27,724 -29,180 -33,084 -31,692	879,180 881,392 880,508 897,132	468,188 472,964 476,004 484,184	92,096 92,480 91,960 96,312	46,812 46,600 47,352 47,772	1,984 1,932 1,660 1,320	57,260 57,304 57,868 59,312	2,900 -1,392 -2,736 -1,784	669,240 669,888 672,108 687,116	115,072 117,264 117,944 119,072	122,592 123,420 123,540 122,636	1998 I II III IV
949,136R 970,888R 995,260R ,014,480R	-30,920R -28,852R -31,884R -41,272R	918,216R 942,036R 963,376R 973,208R	490,084r 498,340r 506,128r 516,352r	104,208r 111,644r 126,188r 134,640r	48.020R 46,516R 48.012R 46,448R	1,208R 2,160R 2,124R 1,784R	60,408R 61,584R 61,684R 62,188R	-1,108r -956r -4,088r -3,116r	702.820r 719,288r 740,048r 758,296r	120,312R 122,840R 124,820R 125,708R	126,004r 128,760r 130,392r 130,476r	1999 II III IV
.041,764r ,068,672r ,090,816r ,101,012r	-27,888R -27,768R -27,212R -26,952R	1,013,876r 1,040,904r 1,063,604r 1,074,060r	528,544r 543,896r 550,760r 557,264r	138,528r 143,628r 150,400r 157,404r	51,696R 54,664R 56,380R 54,304R	1,900r 1,632r 1,208r 1,472r	63,824r 64,584r 64,824r 66,208r	-2,952R -2,048R 1,308R -5,880R	781,540r 806,356r 824,880r 830,772r	126,260r 126,944r 128,644r 129,484r	133,964r 135,372r 137,292r 140,756r	2000 II III IV
,114,128r ,116,084r ,101,804r ,097,820r	-28,036R -28,648R -29,668R -32,080R	1,086,092R 1,087,436R 1,072,136R 1,065,740R	564.840r 567.496r 570,524r 576.820r	154,260r 147,272r 129,456r 117,696r	57,016R 54,960R 50,976R 49,088R	2,532R 2,592R 2,996R 2,740R	66.120r 67,200r 67,704r 69,304r	-880r -8r 492r 312r	843.888R 839.512R 822.148R 815.960R	124,524R 129,120R 131,060R 132,004R	145,716r 147,452r 148,596r 149,856r	2001 I II III IV
,122,208R ,150,924R ,164,640R ,182,024R	-26,616R -25,140R -27,264R -30,536R	1,095,592R 1,125,784R 1,137,376R 1,151,488R	586,892r 592,284r 600,048r 610,040r	129,900r 142,728r 149,176r 151,916r	48,940r 49,976r 49,756r 49,028r	2,156r 1,584r 1,628r 1,492r	70,904r 73,228r 73,532r 74,176r	-5,092R -712R -5,312R -3,128R	833,700r 859,088r 868,828r 883,524r	135,012R 137,412R 138,980R 141,384R	153,496R 154,424R 156,832R 157,116R	2002
,211,120	-24,824	1,186,296	615,160	164,100	51,168	2,704	75,152	2,320	910,604	141,124	159,392	2003 1

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Domestic demand (excluding inventories) Demande intérieure (stocks non compris) Value of Exports Imports Statistical GDP Laspevres Year discrepancy PIB measure physical of goods of goods and Écart (at 1997 Machinery Total change in and and quarter statistique Construction and Total inventories services Dépenses des ménages Année Valeur Exporta-Importa-Mesure de Dépenses equipment ou Machines Laspeyres Residen-Nonde la tions de tions de Semi-Non-Services publiques trimestre Other (prix de vehicles, parts durables durables durables Services Total residential et variation biens et biens et matériel matérielle services services Résiden-Non Autres Biens Biens des stocks tielle résiden-Véhicules hiens seminon tielle automobiles. durables durables durables pièces et réparations V1992067 V1992056 V1992068 V1992060 V1992063 V1992066 V1992046 V1992047 V1992119 V1992115 V1992053 V1992055 134.353 -1.280 598,941 592,684 25,466 593,121 -10,274103,148 171,481 344,897 1983 22,869 -1,082 158 331 35,006 26.981 611.508 -93 633,756 36,741 664,059 660,318 15,463 38,221 106,781 184,846 166,466 38,349 36,688 645,579 -622 166,749 151,482 1985 173,904 -766 680,144 677.802 391,399 169,194 43,088 34,571 32,909 668,110 32,389 40,203 49,429 37.765 700.522 -530 179.015 -1.661108,291 1987 17,662 41,281 2,170 740,592 738,794 194,083 744,333 50,464 39,579 44,663 47,861 766,738 2,457 196,924 205,490 463 763,837 759.821 186,105 40,888 36,861 42,240 770,804 -4,574 206,121 30 765,311 762,381 46,990 40,894 45,632 1990 35.462 42,065 234,534 444,920 749,294 199,139 40,039 39,385 44,281 760,128 -8,637 209,812 214,887 38,808 234,723 42,886 33,180 43.815 764,560 -9,376 -1,652755,848 754.835 39,003 240,341 769,695 249,226 241,458 -2,090 772,498 33,365 42,610 19,463 40,004 199,924 41,417 810,695 41,728 466,296 199,148 43,113 36,367 46,724 280,890 -859 832,138 21,666 43,114 119,190 256,675 475.880 197,439 36,713 36,600 50,392 796,826 8,926 304,727 53,465 321,787 289,968 -634 846,952 845,157 488,155 193,998 40,237 813,360 2,607 36,973 22,426 43,439 121,065 43 519 43,872 67.346 857,292 8.179 348,604 882,733 882,734 191,992 42,707 44,939 918,910 5,938 380,407 348.095 -386 28,115 46,855 280,853 524,807 41,980 44,011 881,182 45,099R 80,526R 917,801R 6,586R 421.046R 375,219R 866 969.750R 969,2428 48,264F 128,900R 290,107R 544,753R 204.147R 43,475R 46,744R 47.016R 86.263R 954,813R 12.609R 458 102R 405.243R 1.238R 1.020,786g 1.020,618g 209,584R 45,730R 2000 48.482R 34.097R 566,583R -1,038R -2,044R 443,853R 384,782R 1.040.388R 1.037.714R 309.887R 218,779R 50,456R 48,047R 86,494R 985,225R 36,744R 52,310R 581.590R 227,567R 57,614R 43.044R 83,720R 1.013,490R 5,824R 443,486R 387,274R -442R 1.074.516R 1.071.389R 2002 54,341R 136.534R 601,198R 300,390 859,097 856,762 39,488 43,683 267,372 495,131 192,542 42,994 39,390 58,246 828,722 7,941 1996 IV 62,040 842,428 3,863 339,657 -1,144867,450 867,608 1997 40.355 24,030 44,520 192,495 41.988 43,472 43.381 851.530 8.964 342,937 -437 877,456 877,424 44,495 507,781 864,533 10,046 338.689 664 889,168 889,104 III45,438 275,996 43,743 45.244 192,584 43,962 44,875 870,677 9,842 343,490 631 896,858 896,800 26,317 45,303 -1,230 370,006 346,853 908,309 908.268 196,383 42,841 44,640 71,086 873,039 13,414 1998 46,700 350,110 280,087 524,576 527,568 197,046 42,119 44,364 72,291 880,305 8,238 -1,320 910,677 44,104 46,763 73,090 380,736 340,998 920,725 43,642 882.876 44,178 47.091 126,614 281,237 41,662 1,258 935,930 283,244 41,296 43,399 76,149 888,509 3,805 397,174 46,864 126,278 528,919 198,862 44.039R 76,810R 900.092R 1,425R 360,748R -128R 950,590R 950,072R 1999 45,457R 29,900R 47,537R 127,493R 286,155R 536,475R 200,895R 41,997R 960.912R 541,450R 43,429R 44.476R 80.220R 913.062R 7.058R 411,352R 368,547R -804R 961,693R 45,461R 30,478R 47,985R 289 1709 975,314R 5,574R 424,433R 377.288R -8R Ш 48,773R 290.956R 547.848R 205.075R 43.905R 45,344R 81.139R 294,145R 553,237R 206,928R 44,569R 46,537R 934,870R 12.288R 437,947R 394,294R 1,282R 991,403R 991,276R 48,387R 31,780R 48,761R 13,284R 403,012R 436R 1,005,299R 1,004,632R 130,977R 296,841R 558,575R 44,809R 47,503R 942,513R 2000 48.355R 206,789R 299,783R 563,347R 208.002R 43,999R 47,077R 949,067R 14,966R 456,952R 405.901R 1.388R 48,333R 460,026R 409 033R 1 985R 1.028.877R 1.029.320R 46,490R 87.464R 961.877R 14.860R Ш 50.287R 34.418R 51.081R 132,417R 571,284R 46,390R 1,033,275R 1,032,852R 573,125R 47,723R 46,993R 85,385R 965,793R 7,327R 462,609R 403,024R 1,141R 46.953R 133,601R 306,546R 85,523R 975,225R 394.167R -990R 1.036.654R 1.032,760R 2001 48.258R 36.243R 134.278R 308.721R 578.675R 214.018R 48,890R 48,261R 49.257R 48.798R 86.749R 982.233R 3,603R 447,933R 391,581R -1,539R 1,039,560R 1,036,996R 36,321R 133,801R 580,036R 49.005R 90,748R -3,349R 436.389R 384.199R -961R 1.037,748R 1.036,240R Ш 48,351R 36,500R 311,300R 581.181R 50,698R 48,245R 990,880R 53,188R 586,468R 222,987R 52,978R 46,882R 992,560R -12,207R 437,453R 369,179R -660R 1,047,588R 1,044,860R 441,055R 372,277R -1,856R 1,062,382R 1,058,448R 2002 593,710R 224,380R 56,586R 44.394R 82,479R 1.001.902R -6.122R 53.734R 38,779R 135,412R 312,615R 136,219R 317,449R 600.164R 226,649R 56,090R 43,231R 84,606R 1,010,923R 9,932R 441,610R 389.046R -484R 1,072,315R 1,069,320R 84,340R 450,707R 394 603R -463R 1.079.490g 1.076.744g 42,631R 1,016,634R 7,920R Ш 53.299R 54,006R 136,451R 41,920R 83,453R 1,024,500R 11,566R 440,573R 393,171R 1,034R 1,083,875R 1,081,044R 40,816R 54,809R 321,628R 608.753R 230,202R 59,664R 18,250 434.099 395,669 97 1.090,415 1.086,904 2003 I 53.906 41.349 232,606 61,470 41,830 1,034,368

		at t manets at printing
	1997= 100, seasonally adjusted	1997 = 100, données désaisonnalisées
Year	Implicit price indexes Indices	implicites des prix

Year	Implicit pric	ce indexes I	ndices implic	ites des prix										Fixed	Paasche
and quarter Année	Domestic de	emand (exclu	ding inventorie	es) Demand	e intérieure	(stocks non cor	npris)				Exports of goods	Imports	GDP PIB	price	price index Indice de
ou trimestre	Personal ex Dépenses d					Government expenditures	Construction Construction		Machinery and	Total Total	and services	of goods and services	At	Indice des prix à	prix de Paasche
	Durables Biens durables	Semi- durables Biens semi- durables	Non- durables Biens non durables	Services Services	Total Total	Dépenses publiques	Residential Résiden- tielle	Non- residential Non résiden- tielle	equipment Machines et matériel		Exportations de biens et services	Importations de biens et services	market value Aux prix du marché	weighted- price index Indice des	
	V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1983 1984 1985 1986 1987 1987 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	76.9 78.5 80.0 83.8 85.6 88.6 92.4 92.9 92.5 92.8 94.1 96.9 98.6 100.0 99.9 100.2 99.3 98.6 98.6 88.8	69.7 71.7 74.1 76.5 80.0 87.6 90.0 97.2 97.8 98.2 98.5 98.1 100.0 100.9 102.7 103.2 _R 104.0 104.5 _R	65.7 69.6 72.7 75.0 78.4 80.9 84.7 90.1 95.3 96.1 97.9 95.7 98.1 100.0 100.5 103.3 112.2 8 115.6	61.2 64.0 67.0 70.4 73.2 76.2 79.5 83.1 87.6 89.8 92.6 94.8 90.4 98.3 100.0 103.7 R 105.8 8 107.7 R 110.0 R	65.0 68.0 70.7 73.7 76.6 79.6 83.1 86.6 91.0 92.5 94.6 95.6 96.9 98.4 100.0 101.2 103.0 R 107.2 R 107.2 R	67.5 70.2 72.5 74.5 77.4 80.3 84.4 88.8 91.6 94.3 95.5 98.8 99.9 101.0 102.4 88.8 101.0 102.4 106.1 107.2 10	61.9 64.3 66.2 71.4 78.6 84.1 89.2 93.1 95.8 98.4 98.4 98.3 100.0 101.3 103.7 106.0 _R 108.9 _R	70.6 73.3 75.7 76.8 80.3 84.9 88.5 91.4 89.9 89.4 90.5 93.5 94.7 97.5 100.0 102.7 104.7 107.5 109.8 112.6 R	99.5 99.6 100.8 101.9 100.3 98.9 99.2 99.7 94.7 95.2 97.2 100.4 100.8 100.0 101.3 98.3R 97.3R 98.4R 99.2R	67.7 70.4 72.9 75.7 78.7 81.6 85.2 88.5 91.5 93.0 94.9 96.3 97.4 98.5 100.0 101.3 102.6 104.9 104.9 106.6 108.7	78.0 80.9 82.4 82.1 83.7 83.7 85.8 85.2 82.1 84.4 88.1 93.2 99.3 99.8 100.0 99.7 100.8s 107.0s 107.0s	76.5 80.8 83.2 84.9 83.8 82.0 82.1 83.3 82.0 85.6 90.9 96.9 100.3 99.2 100.0 103.7 103.5 105.7 108.9s	68.7 70.9 73.2 75.4 78.8 82.4 86.1 88.9 91.5 92.7 94.0 95.1 97.2 98.8 100.0 99.6 101.3 105.4R 106.5R 107.5R	99.7 101.6R 105.9R 107.1R	69.4 71.8 73.6 75.6 79.2 82.8 86.6 89.2 91.8 92.8 94.1 95.2 97.4 99.0 100.0 99.6 101.4 105.4 106.7 8 107.8 8
1996 IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6	100.44	99.9
1997 I II III IV	100.1 100.3 100.0 99.6	99.1 100.3 100.0 100.6	99.9 99.8 100.3 100.1	99.3 99.8 99.9 100.9	99.5 99.9 100.0 100.5	99.4 99.8 100.1 100.5	100.2 100.8 99.2 99.8	98.7 100.5 99.9 100.8	99.8 100.2 99.7 100.3	99.5 100.0 100.0 100.5	100.3 100.0 99.6 100.1	98.9 100.1 99.8 101.0	100.0 99.8 100.0 100.2	100.0 99.8	100.0 99.8 100.0 100.2
1998 I II III IV	100.1 99.9 99.9 99.7	100.8 100.6 100.5 101.6	100.2 100.4 100.4 100.8	101.0 101.7 102.3 102.8	100.7 101.0 101.4 101.8	100.5 101.0 101.3 101.3	101.0 101.0 101.0 102.0	102.3 102.3 102.6 103.4	100.9 101.2 101.8 101.3	100.8 101.1 101.4 101.7	98.8 99.1 100.2 100.5	101.3 101.6 105.3 106.5	99.8 100.0 99.2 99.2	100.0 99.5	99.9 99.9 99.2 99.3
1999 I II III IV	99.9 _R 100.1 100.5 _R 100.2	102.0 102.8 _R 103.0 102.8	101.1R 102.6 103.9R 104.9R	103.1 103.4r 103.8r 104.4r	102.1 102.7 103.3R 103.8R	102.0r 102.1r 102.6r 103.0r	102.5 103.9 104.1 104.4	104.2R 104.8R 104.8R 105.0R	100.6 98.2 _R 97.7 _R 96.7 _R	102.1 102.3 102.8 _R 103.1 _R	99.3R 99.5R 102.1 102.1R	104.3 _R 102.3 103.7 103.6 _R	99.8R 101.0 102.0R 102.3R	101.2R 102.3	99.9 _R 101.0 _R 102.1 _R 102.3 _R
2000 I II III IV	100.0 99.3r 98.9r 99.1r	102.8r 103.0r 103.1r 104.0	105.9 107.2 109.3 _R 110.7 _R	104.9r 105.5r 106.1r 106.7r	104.3R 104.8R 105.6R 106.3R	103.7 _R 107.5 _R 106.7 _R 106.3 _R	106.1 _R 106.3 _R 105.4 _R 106.3 _R	106.2R 107.2R 107.7R 108.7R	96.2r 97.6r 97.4r 98.1r	103.6R 105.0R 105.2R 105.7R	103.5R 106.1R 107.7R 110.5R	103.1R 105.1 105.7 108.8R	103.6r 105.2 106.0r 106.6r	105.7 _R 106.4 _R	103.7r 105.2r 106.0r 106.6r
2001 I II III IV	98.5R 98.8R 98.8R 98.4R	104.2r 104.0r 103.7r 104.0r	110.1R 114.0 113.3R 111.5R	107.0r 107.5r 108.0r 108.4r	106.3r 107.4r 107.6r 107.3r	106.6r 106.8r 107.3r 108.0r	107.5R 109.0R 109.2R 110.0R	108.9R 109.4R 110.0R 111.0R	99.0r 99.5r 97.4r 97.8r	105.9R 106.8R 106.8R 107.0R	112.9r 110.7r 107.1 103.6r	108.8 _R 109.2 108.5 108.9	107.5r 107.4r 106.2r 104.8r	107.8R 106.7R	107.9r 107.6r 106.3r 105.1r
2002 I II III IV	98.3r 98.8r 99.0r 98.9r	104.1R 104.6R 104.8 104.4R	112.4R 114.5R 117.1R 118.2R	109.1r 109.6r 110.3r 110.8r	107.9 108.8 109.7 _R 110.2 _R	108.5R 109.2R 109.9R 110.5R	112.0R 113.2R 113.2R 114.7R	111.7R 112.3R 112.9R 113.5R	100.2R 98.8R 98.5 99.2	107.7R 108.4R 109.1R 109.7R	105.0r 106.7r 107.1r 109.0r	109.8r 108.7r 109.6r 109.9r	105.6r 107.3r 107.9r 109.1	108.0 _R 108.8 _R	106.0r 107.6r 108.2r 109.3r
2003 I	99.1	104.0	120.7	111.2	111.0	110.9	116.0	114.3	96.8	110.2	110.8	107.7	111.1	112.4	111.4R

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

	En millions o	de dollars de 1997, de	onnées désaisonna	lisees, chiffres a	nnuels								
Year and month Année ou mois	Total Total	Manufacturing industries Industries manufacturières	Construction Construction	Wholesale trade Commerce de gros	Retail trade Commence de détail	Finance and insurance Finance et assurance	Real estate rental, and leasing Immobilier, location et crédit-bail	Health care & social assistance Soins de santé et assistance sociale	Business sector Entreprises	Non- business sector Secteur non commercial	Goods- producing industries Industries produc- trices de biens	Service- producing industries Industries produc- trices de services	Information & communication technologies Technologies de l'information et des communications
	V14182657	V14182897	V14182880	V14182793	V14182794	V14182833	V14182844	V14182870	V14182615	V14182623	V14182626	V14182627	V14182618
1998 1999 2000 2001 2002	848,414 892,870 933,713 947,039 976,809 R	149.314 160,123 167,604 159,853 164,005 R	44,422 46,515 48,470 50,347 51,117 R	47,161 50,413 53,493 54,534 58,459 R	44,826 46,919 49,488 51,399 54,332 R	51,139 53,139 56,396 59,270 61,645 R	109,003 114,929 118,121 121,533 125,787 R	51,950 53,285 54,025 55,105 57,185 R	710,188 752,197 791,306 801,870 828,334 R	138,265 140,777 142,560 145,320 148,640 R	276,256 291,410 304,775 297,467 301,802 R	572,158 601,454 628,927 649,760 675,280 R	37,734 47,464 57,858 57,222 58,651 R
2000 M A M J J A S O N D	926,806 924,582 930,366 933,292 936,406 939,251 942,026 943,003 943,076 944,623	167,634 164,930 167,901 167,616 167,841 169,224 169,814 169,939 168,441 166,852	48,458 48,271 47,918 47,730 48,134 48,408 48,859 49,250 48,942 48,988	53.324 52.711 53.456 53.837 54.117 54.072 54.087 53.988 53.775 53.710	48,902 48,743 48,933 49,217 50,050 50,228 50,076 49,912 50,320	56,427 56,179 56,200 55,961 56,694 56,721 56,709 56,525 57,357	117,514 117,361 117,528 117,815 118,232 118,590 118,887 119,089 119,220 119,089	53,941 53,917 53,870 53,881 53,972 54,075 54,121 54,086 54,328 54,351	785,293 782,991 788,486 790,977 793,753 796,339 798,964 800,052 799,733 800,998	141,652 141,733 142,048 142,479 142,807 143,075 143,227 143,227 143,099 143,508 143,789	303,240 301,524 305,328 305,561 305,368 306,039 307,098 307,179 306,141 305,665	623,544 623,047 625,007 627,702 631,027 633,212 634,928 635,818 636,958 638,993	55,210 55,960 56,774 57,227 58,417 60,203 60,345 60,863 60,902 60,759
2001 J F M A M J J A S O N D	946.630 943.397 945.593 944.566 950.776 949.255 946.103 948.594 941.688 945.737 949.479 952.655	165,072 161,861 161,669 161,136 162,827 161,626 159,333 156,178 156,439 156,893 155,645	49,485 49,924 50,338 50,195 50,064 49,779 50,075 50,442 50,655 50,857 50,975 51,378	54,678 53,503 54,384 53,198 54,528 55,399 54,575 55,221 54,074 54,224 54,548 56,081	50,728 50,528 50,796 51,216 51,098 51,203 51,284 51,354 50,312 51,740 52,851 53,682	58.064 58.122 58.266 58.508 59.328 59.191 59.079 58.956 60.035 60.414 60.672 60.599	119,612 119,921 120,290 120,705 121,145 121,538 121,812 122,109 122,073 122,454 123,085 123,656	54,352 54,455 54,640 54,662 54,927 54,893 55,169 55,319 55,571 55,721 55,709 55,836	802,704 799,251 801,396 801,064 805,786 804,237 800,843 803,256 795,617 799,389 802,984 805,916	144,084 144,306 144,353 143,664 145,139 145,186 145,408 145,409 146,205 146,497 146,638 146,884	302,742 300,763 300,626 300,548 302,162 299,328 295,888 296,962 292,447 293,019 293,276 291,837	643,978 642,749 645,093 644,137 648,736 650,094 650,427 651,833 649,482 652,972 656,474 661,139	59,453 57,576 57,874 57,861 57,991 57,296 57,280 57,254 56,309 55,648 55,674 56,347
2002 J F M A M J J A S O N D	959.867 R 965.393 R 965.924 R 972.492 R 973.714 R 981.175 R 983.365 R 983.495 R 986.285 R 987.137 R	158.941 R 163.039 R 161.315 R 164.324 R 163.942 R 163.606 R 165.780 R 166.634 R 165.528 R 165.5277 R 164.250 R	51.232 R 50.897 R 50.918 R 50.547 R 50.841 R 50.927 R 51.048 R 51,140 R 51,278 R 51,390 R 51,476 R	56.440 R 56.318 R 56.537 R 58.153 R 58.079 R 58,289 R 58,994 R 59,227 R 59,212 R 60,021 R 60,021 R	54,505 R 53,986 R 53,817 R 54,101 R 54,101 R 54,649 R 54,390 R 54,525 R 54,071 R 54,889 R 54,473 R 54,829 R	60,719 R 61,569 R 61,877 R 61,801 R 61,802 R 61,932 R 62,455 R 61,961 R 61,585 R 61,608 R 61,522 R 60,903 R	124,495 R 124,684 R 124,850 R 125,080 R 125,294 R 125,437 R 125,642 R 126,116 R 126,577 R 126,896 R 127,071 R	55,999 R 56,258 R 56,373 R 56,599 R 56,846 57,137 R 57,409 R 57,576 R 57,760 R 57,786 R 57,788 F 58,125 R	812,891 R 818,730 R 819,157 R 826,102 R 825,337 R 827,075 R 832,512 R 834,263 R 833,872 R 836,392 R 836,392 R 836,798 R	147,131 R 146,830 R 146,934 R 146,571 R 148,531 R 148,743 R 148,827 R 149,274 R 149,274 R 150,060 R 150,060 R	295,256 R 299,653 R 298,888 R 302,094 R 300,686 R 300,400 R 304,358 R 304,269 R 303,753 R 304,095 R 304,097 R	664,909 R 665,991 R 667,304 R 670,646 R 673,301 R 675,552 R 677,070 R 679,362 R 680,017 R 682,474 R 683,318 R 683,419 R	57,361 R 57,931 R 58,131 R 58,492 R 58,687 R 58,709 R 58,507 R 58,982 R 59,215 R 59,236 R 59,236 R
2003 J F M	991,934 R 994,174 R 994,602	165,286 R 164,866 R 165,452	51,319 R 52,501 R 52,673	61,868 R 62,068 R 61,777	55,062 R 55,731 R 55,283	60,689 R 60,569 R 60,340	127,694 R 128,038 R 128,265	58,368 R 58,519 R 58,750	841,375 R 843,327 R 843,628	150,731 R 151,011 R 151,138	305,863 R 306,519 R 307,161	686,357 R 687,942 R 687,720	59,635 R 59,634 R 59,477

Thousands of persons.	unless otherwise indicated	En milliers de personnes,	sauf indication contraire

average and week ending	Labour	Civilian labour	Employed Personnes	ayant un er	nploi								as % of labour en % de la pop		
Moyenne annuelle ou données	participa- tion rate %	force Population active	Total Total	Full time	Part time	Paid workers	Self- Employed	Men Hommes		Women Femmes		Total Total	Age group: 2 Groupe d'âs	5 and over ge: 25 ans ou plus	Age group: 15-24
de la semaine se terminant à la date indiquée	Taux d'activité	civile		À plein temps	A temps partiel	Salariés	Travail- leurs auto- nomes	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	Groupe d'âge De 15 à 24 an
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1988 1989 1990 1990 1991 1992 1993 1994 1995 1996 1997 1998 1998 1999 2000 2001	66.8 67.2 67.1 66.5 65.7 65.4 65.2 64.9 64.7 64.9 65.1 65.6 65.9 66.0	13,779 14,047 14,241 14,330 14,362 14,505 14,627 14,750 14,900 15,153 15,418 15,721 15,999 16,246 16,689	12,710 12,986 13,084 12,851 12,760 12,857 13,112 13,357 13,463 13,774 14,140 14,531 14,910 15,077 15,412	10,558 10,809 10,851 10,505 10,377 10,375 10,617 10,834 10,883 11,140 11,467 11,849 12,208 12,345 12,528	2,153 2,178 2,233 2,346 2,383 2,483 2,495 2,523 2,580 2,635 2,674 2,682 2,702 2,732 2,884	10,938 11,183 11,241 10,963 10,841 10,830 11,076 11,259 11,293 11,421 11,715 12,068 12,488 12,768 13,066	1,772 1,803 1,843 1,887 1,919 2,027 2,036 2,098 2,169 2,354 2,425 2,463 2,421 2,309 2,346	5,848 5,980 6,034 5,932 5,890 5,966 6,101 6,216 6,278 6,442 6,580 6,725 6,871 6,927 7,053	1,330 1,308 1,244 1,128 1,081 1,064 1,077 1,083 1,066 1,081 1,141 1,178 1,183 1,209	4,306 4,486 4,651 4,685 4,730 4,804 4,911 5,034 5,111 5,289 5,459 5,600 5,749 5,837 5,992	1,226 1,213 1,155 1,106 1,059 1,023 1,023 1,025 1,006 977 1,021 1,065 1,111 1,158	7.8 7.5 8.1 10.3 11.2 11.4 10.4 9.6 9.1 8.3 7.6 6.8 7.2 7.7	6.2 6.2 6.9 9.2 10.4 10.4 9.5 8.7 7.9 7.1 6.4 5.6 6.2 6.7	7.5 7.3 8.9 9.1 9.8 8.9 8.2 8.4 7.6 6.8 6.2 5.7 6.0	11.5 11.0 12.4 15.8 17.1 17.1 15.8 14.7 15.3 16.2 15.1 14.0 12.6 12.8 13.6
2000 M 20 J 17 J 15 A 19 S 16 O 14 N 11 D 9	65.7 65.8 66.0 66.0 66.0 66.1 66.2	15,940 15,957 15,983 16,047 16,066 16,102 16,141 16,170	14,877 14,886 14,888 14,918 14,961 14,985 15,032 15,076	12,196 12,172 12,188 12,191 12,213 12,271 12,333 12,355	2,681 2,714 2,700 2,727 2,748 2,715 2,699 2,722	12,440 12,469 12,482 12,528 12,577 12,622 12,676 12,717	2,438 2,417 2,406 2,390 2,384 2,363 2,356 2,360	6,866 6,854 6,861 6,868 6,876 6,876 6,899 6,918	1,168 1,157 1,166 1,167 1,183 1,195 1,199 1,218	5,739 5,761 5,747 5,762 5,763 5,785 5,806 5,813	1,105 1,115 1,114 1,121 1,138 1,130 1,127 1,127	6.7 6.7 6.8 7.0 6.9 6.9 6.9 6.8	5.5 5.8 5.6 5.8 5.6 5.6 5.7 5.6	5.5 5.4 5.8 5.9 5.9 6.0 5.8 5.7	12.7 12.4 12.8 13.0 12.6 12.7 12.5 12.3
2001 J 20 F 17 M 17 A 21 M 19 J 16 J 21 A 18 S 15 O 13 N 10 D 8	66.1 66.0 66.1 66.1 66.0 65.9 65.9 65.9 65.9 65.9 66.0 66.2	16,172 16,166 16,196 16,224 16,228 16,227 16,233 16,253 16,251 16,288 16,342 16,403	15,065 15,048 15,052 15,075 15,091 15,078 15,079 15,079 15,091 15,104 15,090	12,344 12,337 12,340 12,354 12,334 12,317 12,316 12,360 12,402 12,387 12,324 12,326	2,721 2,711 2,711 2,721 2,757 2,753 2,762 2,709 2,676 2,705 2,780 2,763	12,745 12,729 12,721 12,750 12,783 12,761 12,772 12,764 12,777 12,790 12,794 12,813	2,320 2,319 2,330 2,325 2,308 2,310 2,306 2,305 2,302 2,302 2,310 2,277	6,920 6,927 6,912 6,919 6,916 6,924 6,931 6,926 6,931 6,945 6,937 6,929	1,200 1,192 1,187 1,192 1,191 1,187 1,181 1,182 1,174 1,170 1,171 1,165	5,812 5,810 5,824 5,835 5,844 5,834 5,830 5,834 5,849 5,846 5,860 5,861	1,133 1,120 1,129 1,129 1,140 1,125 1,136 1,127 1,125 1,131 1,136 1,135	6.8 6.9 7.1 7.1 7.0 7.1 7.1 7.3 7.2 7.3 7.6 8.0	5.8 6.1 6.1 6.2 6.3 6.0 6.3 6.1 6.4 6.6 7.2	5.8 5.7 5.8 5.7 5.9 6.0 6.2 6.0 6.1 6.1 6.4	12.1 12.8 12.7 13.0 12.0 12.5 12.7 12.8 13.2 12.9 13.8 14.0
2002 J 19 F 16 M 16 A 20 M 18 J 15 J 20 A 17 S 21 O 19 N 16 D 14	66.5 66.4 66.6 66.8 66.8 66.9 67.0 67.2 67.2 67.3 67.5	16,481 16,475 16,543 16,570 16,625 16,654 16,701 16,749 16,818 16,838 16,874 16,925	15,181 15,188 15,268 15,305 15,338 15,401 15,431 15,487 15,524 15,559 15,602 15,650	12,380 12,400 12,433 12,473 12,487 12,529 12,572 12,593 12,599 12,588 12,634 12,673	2,801 2,788 2,835 2,835 2,832 2,852 2,872 2,878 2,895 2,924 2,972 2,968 2,976	12,892 12,891 12,975 12,981 13,005 13,053 13,071 13,129 13,149 13,147 13,222 13,271	2,288 2,297 2,294 2,324 2,333 2,348 2,359 2,359 2,375 2,412 2,380 2,379	6,935 6,952 6,989 7,022 7,044 7,064 7,090 7,099 7,103 7,123 7,135	1,194 1,196 1,212 1,205 1,202 1,204 1,210 1,211 1,222 1,215 1,215 1,224	5,912 5,900 5,924 5,929 5,950 5,979 5,990 6,012 6,050 6,070 6,078 6,110	1,139 1,140 1,144 1,149 1,143 1,156 1,156 1,174 1,154 1,171 1,186 1,180	7.9 7.8 7.7 7.6 7.7 7.5 7.6 7.5 7.7 7.6 7.5 7.5 7.5 7.5	7.3 7.1 6.8 6.7 6.7 6.4 6.7 6.4 6.7 6.5 6.7	6.1 6.2 6.2 6.3 6.2 6.2 6.2 6.1 6.3 6.0 6.1	13.8 13.7 13.6 13.4 14.2 13.6 13.5 13.8 13.7 13.7 13.6 13.3
2003 J 18 F 15 M 15 A 19 M 17	67.3 67.5 67.5 67.4 67.5	16,906 16,961 16,964 16,979 17,020	15,648 15,703 15,717 15,698 15,685	12,708 12,735 12,758 12,769 12,749	2,940 2,968 2,959 2,930 2,936	13,282 13,324 13,325 13,311 13,299	2,366 2,379 2,392 2,387 2,386	7,161 7,172 7,182 7,188 7,165	1,219 1,233 1,241 1,227 1,217	6,094 6,109 6,106 6,101 6,113	1,174 1,190 1,189 1,182 1,190	7.4 7.4 7.3 7.5 7.8	6.3 6.4 6.4 6.4 6.7	6.1 6.2 6.3 6.6	13.7 13.2 12.7 13.4 13.8

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

British Columbia Ontario Prairie provinces Ouebec Provinces des Prairies Colombie-Britannique Ontario Provinces de l'Atlantique Ouébec and week Unemployment Unemployment Labour Employ-Unemployment Labour Employ-Unemployment Labour Employ Labour Employ Labour rate % ment rate % force rate % rate % Movenne rate % ment Taux de Population Emploi Taux de Taux de Population Emploi Population Emploi Taux de Population Emploi Taux de annuelle Population Emploi chômage active chômage active chômage chômage active chômage active active ou données de la semaine se terminant à la date V2064701 V2064705 V2064700 V2063755 V2063756 V2063760 V2063944 V2063945 V2063949 1.599 3 404 3.081 9.5 5,083 1,659 2,394 9.6 940 1989 8.6 2.248 1,700 6.2 949 2,248 10.1 8.1 1.749 9.5 3,082 4.949 10.7 9.1 1.804 915 3,483 3.042 1,856 9.7 3.040 5.581 4.974 9.0 2,297 8.3 1.082 921 2,348 7.4 1.958 8.4 11.4 8.7 2.536 2,385 6.9 1,995 1,821 8.7 3,146 1996 8.4 1.869 8.4 11.4 5,801 944 8.8 5,490 2,079 1,906 8.3 6.071 6.3 9.3 1,003 2,100 2.766 8.4 1,942 2,662 4.9 5,963 6.3 3,807 8.7 1,973 8.5 6,532 6.068 1.946 2.092 6,178 4.8 8.5 2000 M 2,093 1.947 3,444 8.4 2,763 2.080 3,440 8.8 5.887 1 946 5.4 2,109 5.886 3,446 Α 5.8 1.951 2,769 2.631 3,447 8.3 6,266 5 904 1.961 6,303 2,640 4.7 2,120 8.6 1,158 1,964 2,782 2.643 2,108 6.0 3,444 N 2,786 1,977 6,341 5,961 6.0 3,457 8.0 2,801 2.659 2.095 1.943 6,327 3.786 3.462 2001 4.7 2,108 6.1 2,788 6,322 3,468 2.784 3,461 8.7 6,340 5,948 6.2 M 2,798 5.0 1,956 3,458 6.358 6.0 2,114 2.794 4.8 6,358 5,981 5.9 Μ 2,100 1,949 2,802 2.663 6,363 6.2 1,946 6,381 2,802 2,661 5.0 3,466 2,099 8.1 6.5 2.796 2,663 4.8 3.807 3,482 6,378 5,961 Α 2,665 4.6 2.089 6.5 2 794 3,499 8.5 6,368 8.3 2,092 5,949 6.6 2,808 4.8 Ö 1,046 2,671 4.9 2.106 2.809 3.843 8.9 6,405 5,963 Ν 2,817 2,671 9.7 3.862 5.981 2,836 2,692 1.942 8.8 9.0 6.456 1,934 8.7 6,445 2,682 5.4 5.997 6.9 3,888 1.190 1,945 9.0 2.841 2.697 M 1,054 3,902 8.8 6.014 2,143 8.7 6.014 2.843 2,690 3.585 8.6 A M 1.060 5.8 2,148 1.945 9.5 2,867 6,485 6.031 8.7 2.162 6.039 1,988 8.2 6,518 6,052 2,740 3,940 2,740 2.168 6,563 6,094 8.2 2.001 6,606 6,124 8.4 1,060 8.3 2,909 2,744 6.613 6,142 2,763 2,183 2,177 1.997 8.5 6.601 6,156 1,200 1,995 8.4 6,166 3.992 6,633 2,167 1.990 8.2 8.4 6 640 6.192 3.982 3.647 2,906 2,180 2,002 6,220 6,665 11.6 6,237 2.902 M 3.990 8.1 6.661 6,211 6.8 2,190 4,010 3,647 6,685 6,210 1,060 4.010 3,638

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

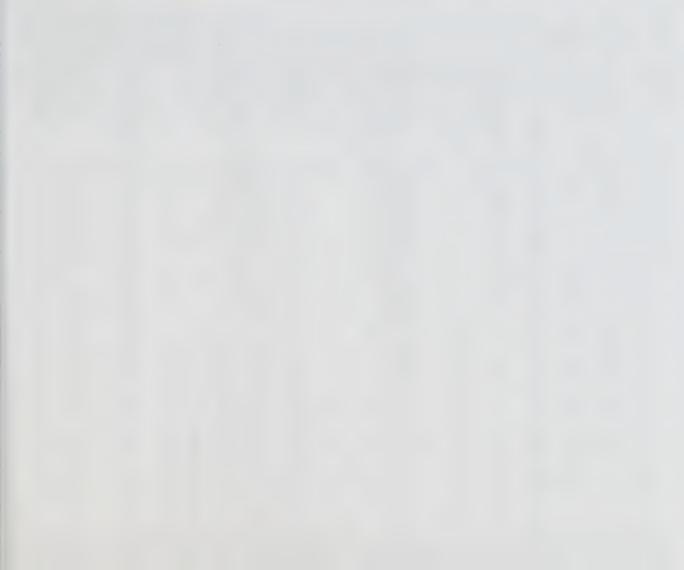
Year and	Seasonally	y adjusted, annual rates	Données désaisonnali	sées, chiffres a	nnuels					Not seasonally adju	isted Données non désaisonnalisée
month Année ou mois	Starts M Total Total	Urban centres Centres urbains								Vacancies at end of Logements inoccu en fin de période	
mois	Total	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie- Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2000	244.7 221.2 215.7 183.6 156.1 167.7 155.4 112.6 123.4 148.2 138.3 149.5 152.9 163.1 205.7	115.2 102.4 104.4 16.6 66.0 70.8 64.4 67.3 46.0 58.3 72.7 68.3 72.8 72.8 74.4 78.2	100.2 87.3 83.0 74.0 64.1 69.4 65.6 60.1 43.5 43.5 50.5 48.5 54.3 56.7 64.1 76.1	215.3 189.6 183.3 150.6 130.1 140.1 130.0 127.3 89.5 101.8 123.2 116.8 127.1 131.1 142.3 179.1	8.9 8.6 8.9 7.8 7.1 7.0 6.9 7.0 5.4 6.0 5.8 5.0 6.5 6.5	66.8 50.6 41.9 40.2 37.1 31.1 27.9 27.2 15.6 15.9 19.6 18.3 19.5 19.9 21.9 33.5	93.9 86.9 81.0 53.3 46.1 48.7 38.8 41.6 31.9 39.5 50.0 50.1 62.9 67.4 70.3 79.6	19.3 16.6 16.9 17.7 12.1 18.7 18.2 16.9 13.0 15.6 22.6 25.7 24.5 24.9 27.9 37.2	26.5 26.9 34.6 31.5 27.6 34.6 38.2 34.6 22.3 24.7 25.2 17.6 14.2 12.4 15.7 20.3	5.8 6.6 7.1 9.9 7.6 7.2 8.8 9.0 7.9 6.4 6.4 6.9 6.3 5.3 5.3	9,0 12.4 13.6 16.2 12.3 11.1 11.3 12.0 7.9 7.3 8.2 7.9 7.3 5.2 5.5
2000 A M J J A S O N D	152.2 141.1 134.2 171.3 147.4 160.9 165.3 152.6 142.8	77.0 73.2 72.7 75.3 71.9 72.9 72.1 76.5 72.4	55.7 48.4 42.0 73.6 53.1 65.6 73.5 56.4 50.7	132.7 121.6 114.7 148.9 125.0 138.5 145.6 132.9 123.1	6.4 7.0 5.3 6.8 7.7 6.3 5.9 5.4 5.4	18.8 18.1 16.8 20.5 23.5 22.7 21.5 24.4 16.6	68.6 54.3 56.4 86.6 59.9 69.2 75.8 66.0 65.2	24.6 29.4 24.6 23.6 24.8 26.8 24.0 26.5 24.3	14.3 12.8 11.6 11.4 9.1 13.5 18.4 10.6 11.6	6.5 6.7 6.3 5.8 5.8 5.9 5.9 6.1 6.3	8.1 8.0 7.9 8.4 8.3 8.0 7.7 7.0 7.3
2001 J F M A M J J A S O N D	167.0 153.4 153.7 161.1 153.6 180.1 148.2 165.6 157.7 166.0 169.7 181.0	76.6 76.4 75.1 74.0 70.3 76.7 74.7 79.7 80.2 82.5 86.8 90.0	69.1 55.7 57.3 66.5 62.7 82.8 54.3 66.7 58.3 62.8 62.2 70.3	145.7 132.1 132.4 140.5 133.0 159.5 129.0 146.4 138.5 145.3 149.0 160.3	6.8 7.4 4.3 6.1 4.4 6.1 6.9 7.0 6.3 7.6 6.8 8.6	19.9 21.7 20.4 21.2 19.6 21.7 22.0 21.0 20.5 22.7 23.7 29.8	75.3 68.3 71.1 69.0 66.8 87.2 56.5 78.2 66.7 64.5 70.9 74.6	27.0 20.9 24.0 28.2 26.1 27.5 27.7 26.7 29.0 32.6 31.4 31.6	16.7 13.8 12.6 16.0 16.1 17.0 15.9 13.5 16.0 17.9 16.2 15.7	6.2 6.4 6.4 6.2 6.1 5.9 5.6 5.4 5.2 5.4 5.2	7.2 7.0 6.6 6.9 6.7 6.1 5.5 5.3 5.2 5.1 5.2
2002 J F M A M J J A S O N D	219.1 192.3 213.2 185.1 205.8 202.8 200.6 215.5 199.8 219.7 214.2 200.7	91.8 100.2 104.0 98.4 102.6 99.9 105.1 110.1 104.8 105.8	96.2 61.0 78.1 62.1 72.8 75.6 76.0 85.4 70.0 83.9 83.7 69.2	188.0 161.2 182.1 160.5 181.2 178.2 175.9 190.8 175.1 194.0 188.5 175.0	6.6 6.8 8.1 9.2 8.5 6.9 7.7 8.4 10.0 9.9 10.4	33.4 30.3 30.8 31.4 31.1 32.6 33.1 36.6 36.0 38.2 36.7 34.4	97.0 75.7 80.9 72.0 83.4 77.1 87.5 77.4 73.1 83.2 77.4 70.1	32.8 32.8 44.1 35.2 37.6 38.1 28.8 39.3 39.6 41.6 40.0 37.6	18.2 15.6 19.5 13.8 19.9 21.9 19.6 29.8 18.0 21.0 24.5 22.5	5.2 5.2 5.0 5.0 5.0 4.4 4.3 4.5 4.7 4.9	5.3 5.3 5.5 5.2 5.3 5.3 5.0 4.6 4.6 4.7 5.0 5.5
2003 J F M A	191.5 254.9 220.4 207.7	96.3 102.0 93.2 96.4	63.7 121.4 95.7 82.0	160.0 223.4 188.9 178.4	6.1 9.1 21.8 9.0	36.5 36.1 33.0 33.9	64.5 114.7 72.6 71.1	33.6 41.2 40.4 39.1	19.3 22.3 21.1 25.3	4.7 4.7 4.7 4.7	4.9 5.3 5.5 5.6

Year	All	All items excluding	Total excluding	Total excluding the eight most	Food Alimen-	Total energy	Total excluding	Total excluding	Total goods Biens	3		
month Année ou mois	Indice global	the effect of indirect taxes Indice global hors effet des impôts indirects	the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	tation	(unadjusted) Produits énergétiques (données non désaison- nalisées)	food and energy Indice global hors alimentation et énergie	food, energy, and the effect of indirect taxes Indice global hors alimen- tation, énergie et effet des impôts indirects	Total Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables
	V18702611	V36396	V18702622		V18702612	V735608	V18702621	V36397	V735589	V735592	V735591	V735590
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	84.8 89.0 93.3 98.5 100.0 101.8 102.0 104.2 105.9 107.6 110.5 113.5 116.4 119.0	88.1 91.9 95.7 99.0 100.0 101.7 103.0 105.3 106.9 108.6 109.5 111.5 114.5 117.2	86.2 90.1 93.4 98.1 100.0 102.3 104.2 106.6 108.4 110.4 112.0 113.5 117.3 120.1	88.6 92.4 95.6 98.2 100.0 102.1 104.0 106.3 108.1 110.2 111.6 113.2 114.6 117.0 119.7	88.7 92.0 95.8 100.4 100.0 101.7 102.1 104.5 107.6 109.3 110.7 112.2 117.2 120.3	83.6 86.5 95.1 99.7 100.0 101.3 101.8 103.2 106.2 108.7 104.3 110.2 128.1 132.3 129.6	84.0 88.7 92.6 98.0 100.0 102.0 102.1 104.3 105.8 107.5 108.9 110.5 112.2 114.4 117.5	87.2 91.4 95.0 98.4 100.0 101.7 103.8 107.4 109.0 110.3 111.9 113.5 115.6 118.1	87.0 90.8 94.5 99.2 100.0 101.6 100.5 102.4 104.0 105.6 107.7 111.1 113.9 115.8	84.1 88.1 93.6 99.3 100.0 101.6 97.3 98.8 100.6 102.5 102.7 105.4 111.3 116.1 119.3	84.6 88.4 90.9 99.4 100.0 101.0 101.9 102.7 103.2 104.9 105.6 107.3 107.7 108.4 108.2	94.1 98.3 99.0 98.9 100.0 102.4 106.2 109.5 111.6 112.3 112.3 111.5 110.8
2000 A M J J A S O N D	112.4 112.7 113.3 113.7 113.7 114.3 114.5 115.2 115.5	113.3 113.6 114.2 114.6 114.6 115.2 115.4 116.1 116.4	114.4 114.6 114.9 115.1 115.2 115.5 115.8 116.2	114.0 114.2 114.5 114.6 114.7 114.9 115.1 115.4 115.8	111.0 111.6 112.0 112.6 113.2 113.4 113.4 113.6 114.7	122.2 123.7 128.4 129.5 127.3 132.8 134.6 136.6 134.5	111.6 111.8 112.0 112.2 112.3 112.5 112.7 113.1	113.0 113.2 113.4 113.6 113.7 113.9 114.1 114.5 114.7	109.6 110.0 110.8 111.2 110.9 111.9 112.0 112.9 113.8	108.9 109.7 110.9 111.8 111.3 112.8 113.2 114.2 115.2	106.8 107.6 107.7 107.6 107.2 107.9 108.0 108.2 109.3	111.4 111.3 111.4 110.9 110.8 110.8 111.0 111.8 111.9
2001 J F M A M J J A S O N D	115.3 115.5 115.6 116.3 117.1 117.0 116.7 116.8 117.2 116.8 115.9 116.4	116.2 116.4 116.5 117.1 117.9 117.8 117.5 117.6 118.0 117.6 116.6 117.1	116.2 116.2 116.6 117.0 117.2 117.4 117.7 117.8 117.9 118.9 118.0 117.8 118.1	115.8 115.8 116.2 116.5 116.8 117.0 117.3 117.5 117.6 117.4 117.7	114.4 115.5 116.2 116.5 117.3 117.3 117.8 118.1 118.3 118.1 118.9	130.9 129.9 131.6 136.4 143.5 141.7 133.1 133.4 137.0 131.0 119.5	113.4 113.7 113.6 114.0 114.2 114.3 114.5 114.7 114.9 115.0 115.0	114.8 115.1 115.0 115.2 115.4 115.5 115.7 115.9 116.1 116.2	113.0 113.1 113.5 114.4 115.9 115.2 114.2 114.1 114.8 113.7 111.9	114.3 114.6 115.3 116.7 119.3 118.4 116.5 117.4 115.7 113.5 114.9	108.6 108.9 109.0 108.5 108.3 108.0 108.5 108.5 108.4 108.1	110.9 110.7 110.5 111.1 111.1 111.0 110.8 110.9 111.2 111.1 109.6 110.0
2002 J F M A M J J A S O N D	116.9 117.3 117.8 118.3 118.3 118.5 119.2 119.8 119.9 120.5 121.0 120.9	117.6 118.0 118.4 118.8 118.8 119.3 119.9 120.0 120.6 121.1 121.0	118.3 118.8 119.1 119.5 119.7 119.8 120.1 120.8 120.8 121.0 121.5 121.4	118.1 118.4 118.8 119.1 119.4 119.5 119.8 120.3 120.4 120.6 121.1 120.9	119.6 120.5 120.0 120.3 119.8 120.0 120.1 120.3 120.4 120.2 121.3 121.5	121.8 122.4 127.2 129.4 128.4 127.0 129.0 133.4 134.6 138.4 136.2 127.6	115.4 115.7 116.1 116.5 116.9 117.3 117.8 118.1 118.3 118.7 119.6	116.4 116.7 117.0 117.3 117.7 117.9 118.1 118.5 118.7 119.6 120.0	113.7 114.2 114.8 115.3 115.0 115.0 116.0 116.6 116.7 117.2 117.6 116.9	116.3 116.9 117.8 118.5 117.9 117.9 119.4 120.6 120.7 121.7 122.3 121.3	106.4 108.0 108.2 108.7 108.3 108.5 108.7 108.2 108.5 108.4 108.5	110.1 110.0 110.1 110.6 110.6 110.6 110.9 110.9 110.9 111.0 111.0
2003 J F M A	122.2 122.7 122.6r 121.8	122.3 122.8 122.7 _R 121.9	122.3 122.6 122.6 122.1	121.9 122.2 122.2 121.7	121.8 121.8 121.9 121.8	140.4 146.5 149.5 137.4	120.0 120.2 120.3 _R 120.3	120.3 120.5 120.6 _R 120.6	118.9 119.8 119.9 117.6	125.2 126.6 127.0 123.2	106.3 107.0 107.4 106.8	111.0 111.0 110.8 110.3

Goods excluding	Services Services				ear-to-year nange ation sur douze mois, désaisonnalisées	Year and month Anné e
food and energy Biens hors alimen- tation	Total Total	Shelter Logement	Services excluding shelter services	to annual gro Contribution	of indirect taxes wth rate of: n des impôts indirects ce annuelle de :	ou mois
et énergie			Services, logement exclu	Total CPI L'IPC global	CPI excluding the eight most volatile components UIPC hors alimentation et énergie	
	V735597		V735598			
85.8 90.2 92.9 98.3 100.0 101.7 99.8 101.6 103.0 104.4 105.3 106.4 106.7 108.0 110.6	82.3 87.1 92.0 97.8 100.0 102.1 103.8 106.4 108.1 109.9 111.9 113.8 116.4 119.3 122.8	84.7 90.6 95.5 98.8 100.0 101.0 101.2 102.7 102.8 102.6 103.1 104.3 106.5 109.2 111.2	80.5 84.3 89.1 97.0 100.0 103.0 106.1 109.8 112.9 116.9 120.3 122.9 125.9 129.1 134.1	0.8 0.7 0.5 2.2 0.5 0.2 -1.2 - - 0.2 - - 0.1 0.4	0.5 0.3 0.2 2.2 0.1 0.3	1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002
106.3 106.5 106.5 106.4 106.4 106.6 106.7 107.2 107.6	115.7 116.0 116.3 116.6 116.8 117.0 117.3 117.6	106.0 106.1 106.4 106.7 106.8 107.1 107.4 107.5 108.0	125.1 125.5 125.8 126.2 126.4 126.6 126.9 127.2 127.3	- - - - - - -		2000 A M J J A S O N D
107.1 107.3 107.4 107.9 108.0 108.0 108.2 108.1 108.4 108.3 108.3	118.0 118.5 118.4 118.7 118.9 119.3 119.6 119.8 120.0 120.1 120.2	108.1 108.4 108.5 108.6 108.9 109.1 109.2 109.5 109.7 109.9 110.0	127.6 128.1 128.0 128.3 128.4 129.0 129.6 129.7 130.0 130.1 130.1 130.5	0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.2		2001 J F M A M J J A S S O N D
108.3 108.9 109.3 109.8 109.8 110.6 111.5 111.4 111.5 111.8 112.0 111.7	120.7 121.1 121.5 121.8 122.3 122.5 122.8 123.3 123.5 123.9 124.7 125.6	110.1 110.2 110.4 110.6 110.8 111.1 111.3 111.5 111.6 111.8 112.3 112.8	131.0 131.5 132.2 132.7 133.5 133.6 134.0 134.7 135.2 135.8 136.9 138.1	0.2 0.3 0.3 0.3 0.4 0.6 0.6 0.6 0.5 0.5		2002 J F M A M J J A S O O N D
111.6 112.0 112.1 111.6	126.0 126.5 126.6 126.6	113.1 113.4 113.6 113.6	138.7 139.2 139.2 139.3	0.5 0.5 0.4 0.3	:	2003 J F M A

Other prices and costs Autres prix et coûts

	Not seas	onally adjuste	ed Données	non désaisonnalis	ées							
Year, month and	Commo Indice d	dity price inde les prix des p	ex 1982 - 90 = roduits de ba	= 100, U.S. dollar te ase; 1982-1990 = 10	rms 00, en dollars ÉU.	Wage settlement compound avera increase in base	ge annual	COLA	Agreements in force - changes	Average weekly earnings	Average hourly earnings	Fixed weight index of average hourly earnings Indice à pondération
week ending Wednesday	Total Total	Total excluding energy	Energy Énergie	Food Alimentation	Industrial materials Matières	Accords salaria annuelle moyen taux de base (sa	ux : Hausse ne composée		in wage rates %	(including overtime) in dollars	(excluding overtime) in dollars	fixe des gains horaires moyens
Année, mois ou semaine se terminant le mercredi indiqué		Total, énergie exclue			industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé	Conventions en vigueur, variation en % des taux de rémunération	Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	
	V36382 V36387	V36383 V36388	V36384 V36389	V36385 V36390	V36386 V36391	V4327082	V4327238	V4327226		V1558664		V1606080
1994 1995 1996 1997 1998 1999 2000 2001 2002	98.0 106.2 110.2 106.2 90.0 96.0 113.7 107.8R 101.4R	112.7 125.2 123.7 118.4 103.6 105.2 108.8 101.4R 95.0R	70.7 70.6 85.1 83.4 64.6 78.9 122.9 118.7 _R 111.7 _R	104.0 108.1 119.4 106.7 92.7 88.3 93.9 96.3R 94.5R	116.2 132.2 125.5 123.2 108.0 112.0 114.8 104.0R 95.6R	0.2 0.8 0.6 1.4 1.6 2.0 2.5 3.2 2.7 _R	-0.1 0.6 0.5 1.1 R 1.9 2.5 3.3 2.9	1.1 1.3 1.3 1.8 1.6R 2.2 2.3 3.0 2.2	1.0 0.7 0.9 1.2 1.8 2.0	593.09 598.91 611.15 623.59 632.85 640.45 655.51 667.38 681.02	17.39 17.72 18.08 18.23 18.55 18.75 19.09 19.31 19.61	95.7 97.9 100.2 100.9 102.7 104.1 106.3 108.0 110.5
2001 M J J A S O N D	117.9r 112.9r 105.1r 105.4r 99.0r 92.4r 89.1r 89.4r	111.0r 108.4r 102.5r 102.8r 100.1r 93.3r 92.7r 92.5r	129.1R 120.1R 109.2R 109.4R 96.7R 90.3R 82.4R 83.7R	100.2R 101.3R 100.9R 98.7R 97.6R 92.7R 90.6R 91.7R	116.1R 111.9R 103.5 104.9R 101.5R 94.0R 94.0R 93.3R	3.1 3.2 3.0	3.2 _R 3.2 3.1	3.0 3.2 _R 2.4		662.51 666.36 668.84 671.05 670.11 670.81 671.71 674.19	19.12 19.21 19.35 19.42 19.36 19.36 19.43 19.52	106.8 107.4 108.2 109.0 108.7 109.0 109.1 109.1
2002 J F M A M J J A S O N D	89.7R 91.7 99.9R 102.1R 103.1R 100.1R 100.9R 101.7R 104.9R 107.0R 104.1R	94.2R 95.5R 97.6R 95.6R 95.5R 94.9R 96.0R 94.5R 94.1R 93.6R 94.3R	81.7R 84.9R 103.2R 112.9R 115.6R 108.7R 113.5R 122.3R 128.6R 121.4R 139.1R	92.5R 92.6R 91.9R 89.4R 90.8R 90.7R 94.3R 96.3R 99.6R 98.9R	95.3R 97.1R 100.5R 98.6R 98.0R 97.1R 97.2R 94.0R 92.5R 92.1R 91.7R	2.9 _R 2.6 2.7 3.0	3.0 _R 2.7 3.1 3.2	2.2R 2.5R 1.8 2.3		675.18 676.75 676.72 677.88 678.26 680.00 681.61 682.58 683.47 685.16 686.06 688.58	19.50 19.57 19.55 19.62 19.55 19.58 19.66 19.65 19.65 19.67 19.67 19.67	109.6 109.8 110.1 110.6 110.7 111.1 111.1 110.6 110.5 110.4
2003 J F M A M	117.8r 133.8r 122.6r 115.2r 119.0	95.1R 98.4R 98.0R 98.5R 100.3	156.1R 193.6R 164.0R 143.1R 150.4	97.0r 98.5r 99.5r 99.4r 102.1	94.7 _R 98.7 _R 97.7 _R 98.5 _R 99.9	2.9	3.0	2.5		686.48 686.61R 685.75	19.77 19.69 _R 19.78	110.6 110.2 _R 110.7
2003 F 26	151.1r	98.3R	240.5R	98.8R	98.5R							
M 5 12 19 26	140.0r 130.6r 119.4r 114.2r	98.0r 98.2r 97.9r 97.9r	211.0r 185.2r 155.6r 141.5r	98.1R 99.3R 98.9R 99.8R	98.4r 98.1r 97.9r 97.4r							
A 2 9 16 23 30	114.5R 113.9R 115.6R 117.8R 113.8R	97.9R 98.5R 97.9R 98.0R 99.3R	142.3R 139.6R 145.1R 150.9R 138.1R	100.8R 100.1R 98.7R 98.1R 100.1R	97.1R 98.2R 98.0R 98.4R 99.3R							
M 7 14 21 28	114.6 119.1 121.1 120.4	99.8 100.4 100.3 100.4	139.5 150.5 156.2 154.0	101.3 103.2 103.3 101.0	99.5 99.6 99.4 100.5							
J 4	123.0	101.7	158.6	102.3	101.9							



Year, month, week ending	U.S. de	ollar D	ollar ÉU.				Canadian in U.S. fu				erages of noor				SDR DTS	Canadian
Année, mois ou semaine			s per unit	unité		cents per unit	Dollar ca			tant à mid		Jours			Average of	 dollar index against C-6 currencies
se terminant à la date indiquée	Spot ra Cours	tes du com	otant		- par unité 3-month f	forward spread	Spot rates		Canadian En dolla	dollars per s canadier	unit ns par unité				daily rate Moyenne des cours journaliers	1992 = 100 Indice C-6 des cours
	High Haut	Low Bas	Closing Clôture	Average		u déport (–)	Closing	Average	EMU Euro*	British pound	French franc**	German mark**	franc	Japanese yen	Canadian dollars	 du dollar canadien
	naut	Das	Cioture	Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Clôture	noon Moyenne à midi	Euro (UEM)*	Livre sterling	Franc français**	Mark allemand**	Franc suisse	Yen japonais	per unit En dollars canadiens par unité	1992 = 100
	V3743.	3 V3743	4 V37432	V37426					V121742	V37430	V37453	V37454	V37429	V37456		V37451
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002	1.2085 1.1665 1.2938 1.3484 1.4090 1.4267 1.3865 1.4399 1.5845 1.5475 1.5632 1.6052 1.6184	1.1288 1.1193 1.1401 1.2400 1.3085 1.3275 1.3287 1.3345 1.4040 1.4420 1.4318 1.4901 1.5028	1.2709 1.3217 1.4018 1.3640 1.3706 1.4305 1.5333 1.4433 1.4433 1.4995 1.5928	1.1668 1.1458 1.2083 1.2898 1.3659 1.3726 1.3636 1.3844 1.4831 1.4858 1.4852 1.5484 1.5704	1.08 0.87 1.09 0.15 0.15 0.02 -0.79 -0.38 -0.04 -0.31 -0.26 0.08 0.57	1.34 0.85 0.83 0.55 0.27 0.36 -0.35 -0.75 -0.17 -0.12 0.10 0.34	0.8621 0.8654 0.7868 0.7566 0.7134 0.7331 0.7296 0.6991 0.6522 0.6929 0.6669 0.6278 0.6339	0.8570 0.8728 0.8276 0.7753 0.7321 0.7285 0.7334 0.7223 0.6730 0.6730 0.6458 0.6368	1.5847 1.3704 1.3868 1.4832	2.0808 2.0275 2.1302 1.9372 2.0929 2.1671 2.1283 2.2682 2.4587 2.4038 2.2499 2.2298 2.3582	0.2147 0.2039 0.2288 0.2279 0.2469 0.2754 0.2667 0.2375 0.2520 0.2416 0.2089 0.2114	0.7234 0.6934 0.7757 0.7804 0.8444 0.9591 0.9068 0.7994 0.8450 0.8102 0.7007	0.8430 0.8027 0.8627 0.8734 1.0024 1.1633 1.1051 0.9548 1.0258 0.9901 0.8793 0.9184 1.0112	0.008092 0.008524 0.009549 0.011650 0.01393 0.014697 0.012550 0.011454 0.011390 0.013779 0.012755 0.012554	1.58329 1.56813 1.70243 1.80124 1.95753 2.08259 1.97975 1.90502 2.01346 2.03171 1.95821 1.95821 2.03308	104.44 106.13 100.00 94.05 88.27 86.82 88.21 88.07 82.70 82.14 82.85 80.23 78.87
2001 J J A S O N D	1.5390 1.5475 1.5509 1.5813 1.5890 1.6052 1.6052	1.5069 1.5255 1.5481 1.5558 1.5709	1.5508 1.5785 1.5887 1.5728	1.5244 1.5304 1.5402 1.5677 1.5712 1.5924 1.5775	0.24 0.21 0.17 0.25 0.13 0.08 0.08	0.24 0.23 0.20 0.23 0.21 0.10 0.09	0.6605 0.6525 0.6448 0.6335 0.6294 0.6358 0.6278	0.6560 0.6534 0.6493 0.6379 0.6365 0.6280 0.6339	1.3004 1.3186 1.3900 1.4295 1.4222 1.4138 1.4070	2.1377 2.1648 2.2153 2.2957 2.2789 2.2845 2.2732	0.1982 0.2010 0.2119 0.2179 0.2168 0.2155 0.2145	0.6649 0.6742 0.7107 0.7309 0.7272 0.7229 0.7194	0.8539 0.8715 0.9175 0.9601 0.9609 0.9645 0.9534	0.012462 0.012293 0.012706 0.013216 0.012938 0.013004 0.012383	1.90594 1.91714 1.96464 2.01624 2.00848 2.01922 1.99294	81.82 81.51 80.60 79.01 78.98 78.08 78.95
2002 J F M A M J J A S O O N D	1.6184 1.6124 1.6025 1.6025 1.5725 1.5725 1.5965 1.6010 1.5915 1.5990 1.5917	1.5825 1.5858 1.5740 1.5608 1.5260 1.5028 1.5111 1.5491 1.5505 1.5555 1.5511 1.5457	1.6020	1.6003 1.5958 1.5870 1.5870 1.5814 1.5497 1.5317 1.5459 1.5679 1.5758 1.5778 1.5778	0.10 0.10 0.16 0.25 0.33 0.39 0.48 0.46 0.49 0.56	0.09 0.09 0.12 0.20 0.29 0.37 0.41 0.46 0.46 0.45 0.56	0.6300 0.6242 0.6273 0.6376 0.6545 0.6545 0.6318 0.6415 0.6300 0.6421 0.6390 0.6339	0.6249 0.6266 0.6301 0.6324 0.6453 0.6529 0.6469 0.6378 0.6346 0.6338 0.6364	1.4136 1.3895 1.3917 1.4012 1.4208 1.4646 1.5352 1.5331 1.5456 1.5484 1.5731 1.5883	2.2925 2.2710 2.2584 2.2819 2.2623 2.2729 2.4063 2.4078 2.4528 2.4576 2.4680 2.4730			0.9583 0.9404 0.9482 0.9561 0.9752 0.9951 1.0504 1.0469 1.0557 1.0559 1.0718 1.0830	0.012064 0.011946 0.012119 0.012094 0.012268 0.012428 0.013114 0.013179 0.013019 0.012734 0.012921 0.012787	2.00450 1.98624 1.98417 1.98724 1.97864 1.99218 2.05712 2.07084 2.08244 2.08244 2.09882 2.09082	78.05 78.38 78.69 78.89 80.15 80.73 79.53 78.54 78.18 78.17 78.29 78.80
2003 J F M A M	1.5777 1.5329 1.4950 1.4924 1.4263	1.5176 1.4832 1.4605 1.4316 1.3438	1.4840 1.4678	1.5410 1.5124 1.4759 1.4585 1.3845	0.62 0.66 0.75 0.77 0.73	0.59 0.61 0.73 0.75 0.74	0.6572 0.6739 0.6813 0.6976 0.7307	0.6489 0.6612 0.6776 0.6856 0.7223	1.6373 1.6308 1.5937 1.5841 1.6009	2.4921 2.4315 2.3358 2.2957 2.2465			1.1198 1.1116 1.0846 1.0585 1.0564	0.012974 0.012669 0.012438 0.012164 0.011796	2.10396 2.07261 2.02232 1.99661 1.94554	79.37 80.83 82.83 83.84 87.81
2003 A 2 9 16 23 30	1.4798 1.4924 1.4655 1.4560 1.4645	1.4626 1.4664 1.4466 1.4430 1.4316	1.4670 1.4542 1.4512	1.4708 1.4735 1.4539 1.4505 1.4481	0.75 0.75 0.75 0.75 0.75	0.75 0.74 0.75 0.75 0.76	0.6803 0.6817 0.6877 0.6891 0.6976	0.6799 0.6787 0.6878 0.6894 0.6906	1.5898 1.5760 1.5702 1.5839 1.6008	2.3114 2.2954 2.2854 2.2823 2.3084			1.0610 1.0481 1.0526	0.012352 0.012270 0.012103 0.012092 0.012075	2.01338 2.00433 1.98456 1.99016 1.99568	83.13 83.09 84.14 84.27 84.32
M 7 14 21 28	1.4263 1.4007 1.3857 1.3925	1.3900 1.3731 1.3438 1.3540	1.3510	1.4127 1.3890 1.3592 1.3763	0.75 0.74 0.73 0.72	0.77 0.75 0.74 0.72	0.7156 0.7278 0.7402 0.7218	0.7079 0.7199 0.7357 0.7266	1.5937 1.5977 1.5764 1.6227	2.2676 2.2347 2.2196 2.2537			1.0551 1.0568 1.0440 1.0656	0.011958 0.011903 0.011671 0.011727	1.96864 1.95059 1.91714 1.93918	86.23 87.53 89.36 88.19
J 4	1.3883	1.3552	1.3567	1.3701	0.74	0.73	0.7371	0.7299	1.6101	2.2433			1.0517	0.011527	1.93891	88.66

The curo is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

^{...} As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French Iranc, German mark, Greek drachma, Irish pound, Italian Iira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.
 Popuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark altemand, la drachme greeque, la livre itandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escaudo portugais et la pestate spagnole.

End

of period

En fin

Millions of U.S. dollars, unless otherwise specified* En millions de dollars É.-U., sauf indication contraire*

Gold Convertible foreign Special

monnaies

currencies convertibles de période U.S. dollars Other Dollars É.-U. Autres

Monnaies étrangères

Rights Droits de IME tirage spéciaux

Reserve Total Total in Total position millions in the of SDRs Total. en millions Position de réserve de DTS au FMI

Millions of SDRs

En millions de DTS

Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international

in the Special Drawing Account au Compte de tirage spécial

Cumulative Transactions Total holdings allocation in SDRs of SDRs Onérations of SDRs Allocations sur DTS Avoirs de DTS en DTS (chiffres cumulatifs)

in the General Account au Compte général

Canada's Notes held Reserve holdings on outstanding quota the IMF Quoteof Canadian loans to dollars the IMF Position part du Canada Avoirs du Encours des de réserve FMI en billets au FMI représentatifs dollars de créances canadiens sur le FMI

													Sur ie r Mi	
	V122397	V122398	V122399	V122400	V122401	V122396								
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11 476 4	4.325.8	735.1	1.525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1.581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2.526.9		414.1
1992	9,439.7 7,864.0 9,950.0	1,518.0	478.0	1.039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9.693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17.521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630,0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3 1,632.9 2,305.3 1,924.9
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3 2,633.4
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2000 M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0 21,197.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1 -352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
0	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9 -324.9	454.4	6,369.2	4,462.8 4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1 4,449.6		1,871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8 2,376.8
0	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3 2,277.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3 2,350.3
F	19.051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2 4,175.2		2,214.0 2,194.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9 -271.9	507.4	6,369.2	3,806.4 3,883.7		2,562.8
J	18,512.0	13,678.0	262.0	671.0	3,287.0	36,410.0	27,531.6	779.3	-271.9	507.4	6,369.2	3,883.7		2,485.5
A	18,836.0	13,931.0	242.0	688.0	3,399.0	37,096.0	27,531.6 27,944.0 27,682.2	779.3	-261.0	518.3	6,369.2	3,808.7		2,560.5
S	18,426.0	13,937.0	250.0	686.0	3,316.0	36,615.0	27,682.2	779.3	-261.0	518.3	6,369.2	3,862.3		2,506.9 2,504.5
0	19,234.0	13,811.0	216.0	685.0	3,310.0	37,256.0	28,189.4	779.3	-261.0	518.3	6,369.2	3,864.7		2,504.5
N	18,419.0	13,902.0	218.0	697.0	3,265.0	36,501.0	27,567.1	779.3	-253.1	526.2	6,369.2	3,903.5		2,465.7
D	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003 J	17,885.0	15,211.0	220.0	728.0	3,591.0	37,635.0	27,340.3	779.3	-250.5	528.8	6,369.2	3,760.6 3,772.4		2,608.6
F	16,188.0	15,238.0	177.0	738.0	3,560.0	35,901.0	26,188.9	779.3	-241.1	538.2	6,369.2	3,772.4		2,596.8
M	16,501.0	14,754.0	170.0	739.0	3,762.0	35,926.0	26,151.0	779.3	-241.1	538.2	6,369.2	3,630.4		2,738.8
A	16,587.0	15,045.0	142.0	745.0	3,744.0	36,263.0	26,203.3	779.3	-241.1	538.2	6,369.2	3,663.8		2,596.8 2,738.8 2,705.4 2,673.7
M	16,652.0	16,044.0	153.0	777.0	3,797.0	37,423.0	26,355.2	779.3	-232.4	546.9	6,369.2	3,695.5		2,673.7

^{*} Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

^{*} Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Year
and
quarter
Année
θü
trimestre

Millions of dollars, seasonally adjusted at annual rates	En millions de dollars, donné	es désaisonnalisées, chiffres annuels
Merchandise trade	Non-merchandise transactions	Balance des invisibles

Year	Merchandise tra			Non-merc	handise transa	ctions Balan	ce des invisible	es .							
and quarter	Balance commo			Services	Services				Investment	income Reven	us de placem	ents			
Année ou	Exports Exportations	Imports Importations	Balance Solde	Receipts	Recettes	Payments	Paiements	Balance	Receipts	Recettes		Payments	Paiements		Balance
trimestre				Total Total	Of which: Travel Dont: Voyages	Total Total	Of which: Travel Dont: Voyages	- Solde	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	Total Total	Solde
	V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1982 1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1997 1998 1999 2000 2001 2002	86,698 92,914 115,673 122,803 125,172 131,484 145,963 152,056 147,669 163,464 190,213 228,167 265,334 280,079 303,378 327,162 369,025R 430,033R 441,305R	68,041 75,441 95,404 106,598 115,195 119,324 132,715 139,217 141,000 140,658 154,430 177,123 229,937 227,689 277,727 306,528 350,6128 350,6128 350,6128	18,657 17,473 20,269 16,206 9,977 12,160 10,819 7,747 11,056 7,011 9,034 13,090 20,295 35,397 42,391 25,652 23,763 42,009R 67,827R 70,887R 57,846R	9,941 10,786 11,989 13,418 16,389 17,339 19,267 20,777 22,381 23,324 25,122 28,230 35,796 39,885 50,223 53,6368 58,85568 58,85568 58,8558	3,471 3,714 4,218 4,733 5,867 6,292 6,680 7,398 7,691 7,898 8,480 9,558 11,749 11,749 12,221 14,019 15,141 15,997k 16,414k	14,342 15,462 17,015 18,995 22,033 23,398 25,863 28,923 33,018 34,743 37,245 41,840 44,413 45,933 48,961 52,619 50,549 60,272R 65,110R 67,276R 66,653R	4,218 5,146 5,507 6,040 6,410 7,506 8,445 9,827 12,757 13,753 14,255 14,359 13,678 14,093 15,353 15,873 16,029 17,092 R 18,444R 18,542R 18,542R 18,555R	-4,400 -4,675 -5,025 -5,576 -5,644 -6,059 -6,597 -8,147 -11,419 -12,123 -13,610 -11,663 -10,136 -9,076 -8,864 -6,525 -6,6368 -6,5548 -8,3310 -8,3330	53 100 249 362 502 604 563 829 1,226 1,230 1,007 948 1,444 1,525 1,432 1,657 1,754 1,830 R 2,762 R 2,355 R 2,322 R	13,866 9,929 13,846 13,069 10,662 11,099 15,074 16,355 13,590 12,763 12,839 19,656 24,373 24,743 31,595 30,584 31,055g 34,650g 24,373 24,743 31,595 24,373 24,743 31,595 24,373 24,743 31,606 29,316g	13,919 10,029 14,094 13,431 11,165 11,703 16,262 15,902 17,581 14,820 13,770 13,787 21,100 25,898 26,176 33,252 32,338 32,905R 37,413k 26,715R 31,638k	8,978 9,765 11,132 12,408 13,966 15,208 16,847 18,532 20,526 22,212 24,161 26,511 28,224 30,536 29,383 29,342 30,845 30,905R 29,534R 29,714R 29,714R	16,740 15,779 19,033 18,526 16,663 19,226 20,918 21,630 19,680 12,550 10,743 14,107 18,765 26,554 26,188 32,791 31,120 35,613a 39,696a 34,315a 29,867a	25,719 25,543 30,166 30,933 30,629 34,434 40,162 40,206 34,761 34,903 40,619 46,990 57,089 55,571 62,133 61,965 66,518 69,229 _R 64,029 _R 59,149 _R	-11.800 -15.514 -16.072 -17.502 -19.464 -22.731 -21.502 -24.260 -22.625 -19.941 -21.133 -26.832 -25.889 -31.191 -29.395 -28.882 -29.627 -33.6138 -31.8168 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148 -37.3148
1997 III IV	305,188 312,876	283,560 292,068	21,632 20,808	44,604 45,080	12,460 12,672	53,700 54,120	16,172 16,100	-9,100 -9,040	1,720 1,828	29,952 34,008	31,672 35,836	29,408 30,220	37,348 31,820	66,756 62,040	-35,084 -26,208
1998 I II III IV	315,548 318,528 329,012 345,556	295,136 298,140 301,760 318,560	20,412 20,388 27,252 26,996	48,488 49,968 50,816 51,620	13,080 13,976 14,252 14,768	55,264 56,700 56,396 57,836	15,996 16,588 15,332 16,200	-6,776 -6,732 -5,576 -6,220	1,676 1,784 1,796 1,760	31,620 30,760 27,784 32,172	33,296 32,544 29,580 33,932	29,796 30,300 31,444 31,840	31,436 30,484 30,184 32,376	61,232 60,784 61,628 64,216	-27,936 -28,240 -32,048 -30,284
1999 I II III IV	353,724R 355,612R 377,504R 389,300R	317,552r 317,440r 328,844r 344,268r	36,172R 38,172R 48,660R 45,036R	51,864R 52,344R 54,276R 56,056R	14,912R 14,556R 15,396R 15,704R	57,924r 58,600r 61,484r 63,076r	16,436r 16,548r 17,396r 17,988r	-6,060r -6,256r -7,208r -7,024r	1,800r 1,752r 1,816r 2,032r	29,392R 30,192R 31,136R 33,500R	31,192R 31,944R 32,952R 35,532R	31,012R 30,780R 30,820R 31,008R	32,036R 35,180R 37,456R 37,780R	63,048R 65,960R 68,276R 68,788R	-31,856R -34,016R -35,324R -33,252R
2000 I II III IV	409,808R 425,168R 435,052R 450,100R	351,788R 360,996R 365,408R 370,632R	58,020R 64,172R 69,644R 79,468R	57,564R 58,164R 59,040R 59,456R	15,936R 15,872R 15,888R 16,292R	62,904r 64,656r 66,048r 66,832r	17,664r 18,332r 18,720r 19,060r	-5,340r -6,492r -7,008r -7,380r	2,740r 2,716r 2,888r 2,704r	32,584R 34,700R 36,628R 34,696R	35,324r 37,416r 39,516r 37,400r	29,760r 29,852r 29,144r 29,380r	32,160r 39,496r 42,184r 44,944r	61,920R 69,348R 71,328R 74,324R	-26,596R -31,932R -31,812R -36,924R
2001 I II III IV	450,124R 435,052R 407,652R 393,248R	359,276R 358,588R 349,192R 335,476R	90,848r 76,464r 58,464r 57,772r	60,128R 59,424R 57,932R 58,056R	17,044R 16,924R 15,688R 16,000R	68,824r 67,948r 66,852r 65,480r	19,616r 19,092r 18,276r 17,184r	-8,692R -8,524R -8,920R -7,424R	2,428R 2,356R 2,384R 2,252R	29,732R 30,764R 20,088R 16,856R	32,160r 33,120r 22,472r 19,108r	29,240R 29,616R 29,728R 30,272R	38,900r 36,736r 31,936r 29,688r	68,140R 66,352R 61,664R 59,960R	-35,976R -33,232R -39,192R -40,852R
2002 I II III IV	404,924R 411,372R 422,600R 418,320R	343,252R 354,204R 364,548R 363,832R	61,676r 57,168r 58,052r 54,488r	56,332R 58,052R 58,636R 60,268R	16,952R 16,160R 16,780R 17,032R	64,472r 67,860r 66,972r 67,308r	18,060r 18,876r 18,660r 18,744r	-8,140R -9,808R -8,332R -7,040R	2,376R 2,548R 2,084R 2,280R	25,136R 28,196R 29,768R 34,164R	27,512r 30,744r 31,852r 36,444r	28,788R 28,976R 29,516R 29,844R	26,544R 24,764R 31,820R 36,340R	55,332R 53,740R 61,336R 66,184R	-27,820r -22,996r -29,484r -29,740r
2003 I	420,788	358,720	62,068	58,388	16,132	66,496	18,468	-8,112	2,260	32,568	34,828	29,496	28,572	58,068	-23,240

Non-mer	chandise transactions B	alance des invis	D.I.	Current	Year		
Transfers	Transferts			Balance on non- merchandise	account balance Solde de la	and quarter Année	
Receipts	Recettes	Payments	Paiements	Balance Solde	trade Solde de la	balance	ou
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé	Solde	balance des invisibles	courante	trimestre

V114383	V114384	V114416	V114417	V114441	V114421- V114423	V114421		
1.804	608	1,958	754	-154	-16.355	2.302	1982	
1,679	627	2,094	807	-415	-20,605	-3.132	1983	
1,679	661	2,524	887	-845	-21.942	-1.673	1984	
1,685	731	2,641	959	-955	-24,034	-7.828	1985	
2,596	914	2,979	1.015	-383	-25,491	-15,514	1986	
2,210	990	3,386	1.061	-1,176	-29,966	-17,806	1987	
2,729	1.052	3,777	1,208	-1,049	-29,900	-18,328	1988	
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1988	
	1.228							
2,954		3,883	1,276	-929	-34,191	-23,135	1990	
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991	
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992	
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993	
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994	
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995	
1,897	2,054	4,217	1,896	680	-37,791	4,600	1996	
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997	
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998	
5,644	2,258	4,834R	2,515R	810R	-39,439R	2.570R	1999	
5,096R	2,350	4.839R	2.623R	1,257R	-37,114R	30,713R	2000	
5,990r	2,460R	5,308R	2,864R	1,682R	-44.023R	26.864R	2001	
7,002R	2,619	5,641R	3,120R	1,361R	-34,480R	23,366R	2002	
1,784	2,120	4,232	2,056	552	-43,632	-22,000	1997	
5,048	2,032	4,356	2,208	692	-34,556	-13,748		I
5,060	2,280	4,384	2,100	676	-34,036	-13,624	1998	
1,548	2,136	4,144	2,096	404	-34,568	-14,180		I
1,780	2,316	4,156	2,104	624	-37,000	-9,748		I
5,828	2,216	4,228	2,136	1,600	-34,896	-7,900		Ι
,772R	2,360	4,812R	2,456R	960r	-36,956R	-784R	1999	
,336R	2,160	4,760r	2,488R	576R	-39,700R	-1,528R		I
,044R	2,304	4,852r	2,532R	1,192R	-41,336R	7,324R		I
,420R	2,208	4,912R	2,588R	508R	-39,768R	5,268R		I
,032R	2,452	4,716R	2,544R	1,316R	-30,616R	27,404R	2000	
,216R	2,256	4,632R	2,660R	1,584R	-36,836R	27,336R		I
,408r	2,380	5,056R	2,612R	1,348R	-37,472R	32,172R		1
,728R	2,312	4,952R	2,680R	776r	-43,528R	35,940r		Ι
,884R	2,560R	5,024R	2,688R	1,860R	-42,808R	48,040R	2001	
,684R	2,312R	5,464R	2,880R	1,220R	-40,540R	35,924R		I
,232	2,520R	5,292R	2,928R	1,936r	-46,176R	12,288R		Ι
,164R	2,448r	5,452R	2,960R	1,712r	-46,568R	11,204r		Ι
,960R	2,744R	5,568R	2,936R	1,392R	-34,568R	27,108R	2002	
,464R	2,512	5,324R	3,120R	1,140R	-31,668R	25,500R		1
,832R	2,704	5,728R	3,168R	1,104R	-36,716R	21,336R		Ι
,752R	2,520	5,948R	3,256R	1,804r	-34,972R	19,516R		Ι
,152	2,876	5,688	2,912	1,468	-29,884	32,184	2003	1

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	Millio	ons of	dollars En	millions de	dollars														
Year and	Capit		Financial a	ccount Co	mpte finan	cier												Total capital	Memo: Statistical
quarter Année	Com _j de	pte		ssets net flor Canadiens					Canadian Engagem	liabilities to r ents des Can	non-residents, ne adiens envers le	flows s non-résiden	ts (flux nets)					and financial accounts	discre- pancy Écart
ou trimestre	capita	al	Direct invest-	Portfolio invest- ment	Loans and deposits	Official inter- national	Other claims Autres	Total Total	Direct invest- ment	Canadian stocks Actions	Canadian bone Obligations c			Money market invest-	Loans and deposits	Other liabilities Autres	Total Total	Total du compte	statistique
			ment- abroad Investis- sements directs à l'étranger	Investis- sements de porte- feuille	Prêts et	reserves Réserves officielles de liquidités inter- nationales	créances		in Canada Investis- sements directs au Canada	de sociétés cana- diennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Rembourse- ments et changement aux intérêts à payer	ments Emprunts Place- et ments sur le marché monétaire		engage- ments		de capital et du compte financier	
	V114	1554	V114559	V114560	V114564 V114565	+ V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1982 1983 1984 1985 1986 1987 1987 1989 1990 1991 1992 1993 1994 1995 1997 1997 1998 1999 2000 2001	1.3 1.4 1.8 3.7, 4.8 5.4 6.2 6.4 8.5, 10.7 10.2 6.7 7.9 7.5 4.9 5.0 5.0 5.0 6.4 8.5	338 373 455 322 717 320 481 203 410 574 704 241 784 934 949 270 578 934 949 270 578 8316R	-2,963 -3,244 -4,772 -5,274 -4,861 -6,235 -6,110 -6,685 -4,339 -7,354 -11,732 -17,732 -17,732 -17,838 -31,937 -25,625 -6,688 -31,937 -6,685 -4,339 -15,732 -15,732 -15,732 -17,838 -17,838 -17,838 -18,937 -25,625 -18,938 -18	-543 -1,276 -2,073 -1,920 -2,917 -2,940 -4,482 -5,470 -11,765 -11,765 -11,781 -8,927 -7,331 -19,317 -11,317 -22,101 _R -63,832 _R -53,732 -24,950 _R	-5,409 -2,305 -6,480 5,138 -10,352 1,717 5,270 -5,375 -3,447 5,599 727 9,075 -19,766 -10,600 -22,223 -21,821 -1,1522 -1,1522 -1,1522 -1,1522 -1,1522	-5,480 -3,353 298	-6,211R -9,689R	-9,656 -9,973 -12,633 -7,352 -20,153 -17,716 -17,602 -19,769 -15,128 -14,411 -26,943 -49,029 -38,394 -62,546 -67,161 -41,9468 -114,0588 -80,8258	99,148R 44,608R 32,342R	-308 912 152 1,551 1,876 6,640 -2,379 1,036 12,056 6,412 -4,242 -4,242 -4,243 14,311 11,4346 4,667 8,667 8,1436 8,667 8,667 8,1436 8,667 8,677 8,777 8	632 1,380 4,668 4,697 8,894 4,444 11,514 13,854 10,774 13,324 8,984 13,770 -5,910 12,145 6,923 -1,576 -8,944 7,602 3,851 8,862 14,474	15,908 8,948 8,536 14,016 23,854 15,705 17,5726 17,672 17,672 17,099 34,382 33,626 44,130 43,263 38,000 43,263 38,000 43,263 38,95 55,608 33,963 20,378 49,956 49,956	-3,570 -5,253 -4,944 -4,919 -4,912 -12,083 -12,083 -12,289 -13,195 -13,195 -13,195 -23,384 -21,358 -19,415 -32,566 -31,153 -36,327 -38,964æ -45,939æ -45,717æ	-858 1,754 1,529 -577 2,391 2,540 9,291 1,139 5,642 4,428 4,898 9,296 905 -1,254 2,369 9,21 130 -13,209 8,296 -7,319 2,369 3,782 8,782 8,782 9,782 1,7	-2,143 4,877 3,874 5,208 3,323 6,634 -1,193 10,728 10,587 -627 -3,245 -4,8,505 20,868 -4,880 22,857 35,979 6,556 16,708 14,775 14,762 1	-5,393R -5,311R	62,864R	-28 6,506 8,967 13,659 17,416 20,869 17,817 22,1617 25,191 21,890 34,467 17,762 1,294 -12,234 15,764 4,530 -12,234 15,764 4,530 -17,788 13,145R	-2,274 -3,373 -7,294 -5,831 -1,902 -3,063 -511 -1,806 -2,032 -162 3,470 -6,374 -32 -4,805 -4,33 -4,367 -6,833 -4,367 -6,833 -4,367 -9,0768 -10,221 -9,0768
1997 III IV		996 506	-6,772 -9,258	-3,179 -3,890	3,840 -425	1,522 2,921	3,874 -3,433	-715 -14,085	6,271 2,976	3,818 3,878	7,737 -6,388	11,298 9,628	-12,197 -8,762	-125 4,942	-8,197 17,274	-88 1,150	8,518 24,697	9,799 12,119	-6,767 -9,373
1998 I II III IV	1.3	216 364 409 944	-9,822 -8,486 -17,739 -14,910	-6,467 -3,362 -3,915 -8,754	1,837 474 5,482 -1,381	-6,422 3,518 1,228 -5,775	6,891 -1,133 763 812	-13,983 -8,989 -14,181 -30,008	9,069 5,454 9,648 9,657	3,043 3,596 4,806 2,867	648 -3,590 -6,114 112	12,840 13,762 13,034 15,972	-8,635 -8,401 -8,962 -10,328	-148 -3,845 2,691 1,432	7,581 -6,033 -2,377 7,386	517 453 171 453	24,914 1,395 12,896 27,552	12,147 -6,230 125 -1,512	-5,974 10,030 -492 3,269
1999 I II III IV	1,3	138 337 427 148	-5,594R -7,180R -6,553R -6,298R	-3,518r -1,865r -7,558r -10,160r	23,132s 3,772s -13,003s -628	-1,420	1,472r 494r 995r -636r	12,506R -6,199R -26,250R -22,003R	9,755R 13,328R	-546R 7,291R 4,662R 2,940R	635 2,535 2,106 2,326	10,428r 8,609r 8,576r 6,350r	-10,761r -5,336r -14,735r -8,133r	-5,675R -4,303R -2,560R -671R	-9,858R -17,306R 4,451R 5,249R	1,337r 528r 634r -1,123r	1,773R 16,462R	4,509R -3,089R -8,361R -5,541R	-1,811R 3,944R 3,941R 3,838R
2000 I II III IV	1.4	424	-13,885R -26,383R -3,106R -25,874R	-12,608r -17,519r -15,762r -17,942r	7,592F -12,679F -1,721 5,656F	1,189 -1,346	-2,626r 2,343r 28r -4,875r	-21,907R	30,214r 11,144r	22,608R 11,023R 9,545R -7,940R	-2,296 3,112 -1,129 4,164	6,536r 5,640r 6,623r 1,580r	-12,767R -14,124R -9,345R -9,703R	3,118 -2,105r -3,238r 3,049r	-2,650r 5,370r -2,053r 1,497r	159R -787R 504R -1,136R	38,343R 12,052R	73r -13,283r -8,364r -3,593r	-3,972r 7,389r -2,670r -6,294r
2001 I II IH IV	1,5	436 577 648 017	-15,050R -22,921R -12,612R -6,153R	-15,086R -12,412R -4,871R -5,204R	3,704F 4,707F 3,380F -21,975F	135 130	-140r -1,841r -1,180r -3,051r	-32,332R -15,153R	8,581R 16,823R 6,018R 13,186R	6,531R 963R -3,455R 629R	3,136R 2,819R 1,367R 1,539R	15,584r 21,727r 11,705r 28,967r	-9,476R -17,738R -11,839R -10,439R	-5,204r -14r -3,957 1,826	6,974R -5,365R 16,030R -931R	-2,105R -928R -733R -1,627R	15,136R	-3,605R -12,469R 1,631R -3,345R	-5,859r 4,493r -7,832r 122r
2002 I II III IV	1,4	396r 476 102 842r	-6,706R -8,731R -13,576R -16,205R	-11,435R -6,866R -3,722R -2,928R	-3,6678 4,3838 1,0458 -3,0298	-1,450 1,885	-2,978r -296r -2,938r -3,473r	-12,960R -17,306R	2,620R	-3,865r 4,781r -4,076r 1,724r	978 1,463 5,242 6,791	10,227R 16,452R 11,816R 11,462R	-5,051r -14,148r -11,956r -14,562r	1,305 344 -1,791 3,925R	8,249R -1,227R 7,210R 542R	-1,794R -1,905R -1,588R -23R	13,083r 7,476r	2,742r 1,598r -8,727r -8,757r	-7,103r -7,223r 767r 3,338r
2003 I	9	958	-5,642	-890	-17,636	2,711	-3,090	-24,547	3,089	-274	8,608	14,044	-12,720	-1,145	16,921	-2,208	26,313	2,725	-8,804

7/			djusted at annual r	ates En millions de	dollars, données dé	· · · · · · · · · · · · · · · · · · ·							
Year, quarter and	Merchandise Exportations					Merchandise Importation						e trade balance balance commerc	iale
month Année, trimestre ou mois	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1988 1989 1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2001	105,292 108,024 111,565 108,616 123,377 149,100 181,049 205,691 222,461 242,542 269,319 309,075 359,672 350,908 348,384	11,709 12,437 13,126 12,584 12,777 12,010 13,040 18,256 17,405 19,324 19,912 22,885 22,300 21,210	8.998 9.285 8.538 7.644 8.254 9.185 10,789 13,286 12,423 11,926 9,746 9,855 10,701 9,482 9,707	17,536 17,217 18,827 18,826 19,056 19,919 23,290 28,101 27,790 30,961 28,773 28,329 32,329 31,948 31,386	143,534 146,963 152,056 147,669 163,464 190,213 228,167 265,334 280,079 303,378 327,162 367,171 425,587 414,633 410,687	92,497 97,298 97,512 97,578 110,379 130,244 155,661 172,517 180,010 211,451 233,778 249,421 267,754 255,028 254,688	15,469 14,680 15,440 14,507 13,923 14,026 16,404 20,289 20,576 24,239 25,224 28,451 33,463 35,089 36,145	8,025 8,366 8,320 8,749 8,913 8,477 8,315 8,428 7,227 8,711 9,592 11,729 10,585 11,736	16,725 18,873 19,729 19,825 21,215 24,375 27,492 28,703 29,875 33,325 34,725 34,725 38,497 50,486 49,921 53,541	132,715 139,217 141,000 140,658 154,430 177,123 207,873 229,937 237,689 277,727 303,399 326,961 363,432 350,623 356,109	12,795 10,726 14,053 11,038 12,998 18,856 25,388 33,174 42,451 31,091 35,541 59,654 91,918 95,880 93,696	-1,976 -2,980 -2,998 -4,027 -3,964 -5,764 -5,092 -2,223 -60 -5,438 -11,778 -19,444 -29,763 -31,865 -39,119	10,819 7,746 11,056 7,011 9,034 13,090 20,294 35,397 42,390 25,651 23,763 40,210 62,155 64,015 54,578
1999 I II III IV	295,544 297,870 318,008 324,879	18,924 19,014 20,256 21,455	9,871 10,054 9,481 10,015	28,074 26,523 27,814 30,904	352,413 353,460 375,558 387,252	245,136 242,840 251,130 258,576	26,572 27,527 28,975 30,730	10,076 10,402 10,518 11,373	36,030 36,558 38,188 43,212	317,816 317,328 328,811 343,891	50,408 55,030 66,878 66,303	-15,809 -18,896 -20,130 -22,941	34,597 36,132 46,747 43,361
2000 I II III IV	341,383 355,938 363,772 377,594	22,069 22,595 24,177 22,700	10,356 11,054 10,309 11,086	32,978 32,059 32,461 31,820	406,786 421,646 430,718 443,200	263,723 266,222 269,653 271,417	32,058 33,047 33,530 35,218	11,344 12,157 11,802 11,612	45,160 51,628 52,380 52,779	352,284 363,053 367,364 371,026	77,660 89,716 94,119 106,177	-23,159 -31,124 -30,765 -34,003	54,502 58,593 63,354 72,174
2001 I II III IV	376,499 360,892 340,938 325,304	24,265 22,800 21,314 20,822	10,744 9,562 8,816 8,805	32,320 32,934 30,608 31,932	443,828 426,187 401,674 386,864	260,422 263,330 253,422 242,940	36,122 34,540 34,803 34,890	10,419 10,046 11,064 10,813	51,028 51,032 51,230 46,392	357,990 358,946 350,520 335,035	116,077 97,562 87,516 82,364	-30,240 -30,322 -36,359 -30,536	85,838 67,241 51,154 51,829
2002 I II III IV	337,563 346,013 355,810 354,149	22,240 21,030 20,889 20,684	8,988 9,576 9,622 10,642	30,216 30,920 32,205 32,201	399,007 407,538 418,525 417,676	249,014 253,218 259,914 256,608	32,768 37,487 36,956 37,368	10,877 11,950 11,817 12,298	50,205 51,357 55,131 57,471	342,864 354,012 363,817 363,745	88,549 92,795 95,896 97,541	-32,406 -39,268 -41,188 -43,610	56,143 53,526 54,708 53,931
2003 I	354,997	23,963	10,611	33,392	422,963	253,017	38,553	11,434	56,935	359,938	101,980	-38,956	63,025
2001 D	325,313	18,494	8,268	32,368	384,444	239,976	35,153	10,760	44,791	330,679	85,337	-31,574	53,765
2002 J F M A M J J A S O N D	335,946 340,030 336,714 352,700 346,880 338,459 354,058 353,564 359,806 357,613 353,374 351,461	21,407 26,754 18,560 21,350 19,441 22,298 22,366 19,396 20,904 20,676 20,878 20,496	8,538 8,952 9,475 9,438 9,772 9,518 9,743 10,723 8,399 11,041 10,444 10,441	28,860 31,200 30,589 31,362 29,938 31,459 31,298 33,704 31,613 33,766 30,916 31,922	394,750 406,934 395,338 414,850 406,031 401,735 417,464 417,388 420,722 423,096 415,609 414,322	245,437 250,643 250,962 250,616 253,939 255,097 257,921 264,554 257,266 257,366 260,992 251,466	31,135 35,232 31,936 36,330 34,801 41,332 37,639 37,556 35,671 37,022 34,778 40,301	9,328 11,444 11,858 12,142 12,068 11,641 10,824 11,624 13,002 11,303 11,906 13,686	47,777 52,372 50,468 50,314 50,767 52,990 53,396 55,062 56,935 56,748 55,756 59,908	333,678 349,691 345,222 349,400 351,576 361,058 359,780 368,798 362,874 362,440 363,432 365,362	90,509 89,387 85,752 102,084 92,941 83,362 96,137 89,010 102,540 100,247 92,382 99,995	-29,435 -32,142 -35,638 -36,636 -38,485 -42,688 -38,452 -40,419 -44,692 -39,590 -40,202 -51,036	61,072 57,243 50,116 65,450 54,455 40,677 57,684 48,590 57,848 60,656 52,177 48,960
2003 J F M	349,304R 353,237R 362,450	26,966R 22,438R 22,484	10,861R 11,000R 9,972	31,706R 32,566R 35,903	418,838R 419,240R 430,810	255,000r 255,155r 248,897	37,943R 36,516R 41,200	10,924R 11,255R 12,122	55,244R 58,348R 57,212	359,112r 361,272r 359,431	94,304r 98,082r 113,553	-34,578R -40,115R -42,175	59,726R 57,968R 71,379

ear and			Commodities Pr	roduits de base			Motor	Other manufacture Autres produits	ed goods	Special transactions	Other balance of payments	Total goods*
uarter année ou rimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	vehicles and parts Véhicules automobiles et pièces détachées	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	- Opérations spéciales	adjustments Autres ajustements de la balance des paiements	
	Τ											V1997751
rice 997 = 100 rix 997 = 100	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		78.3 83.4 88.8 98.8 105.7 100.0 98.3 96.9 98.1 _R 103.8 _R	78.7 83.0 80.5 78.9 97.3 100.0 81.6 102.4R 165.9R 169.3R 147.7R	71.4 79.2 91.2 108.6 100.4 100.0 103.7 105.1R 105.7R 107.6R	84.6 85.7 96.6 108.2 100.8 100.0 97.1 95.2 101.9 100.6 99.9 R	82.1 87.4 91.7 95.3 97.6 100.0 105.5 105.2 106.0 109.8 111.7	98.1 99.1 101.6 103.1 101.9 100.0 100.3 98.9 98.2 99.0R 99.4	91.2 92.7 95.2 97.6 99.3 100.0 101.4 102.8 103.9 _R 105.7 _R	85.4 89.2 94.6 101.0 101.2 100.0 99.0 100.1 107.3 109.0 106.0	87.3 89.8 92.3 98.5 99.4 100.0 99.6 102.7 _R 110.0 111.0 _R	83.9 87.8 93.4 99.9 100.2 100.0 99.4 100.3 107.0 R 108.6 R 106.6
	2000	I II III IV	97.3R 99.3 97.1R 98.7R	132.4r 151.8r 178.5r 200.8r	105.6R 107.0 104.1 106.2R	100.2r 102.2r 102.6r 102.6r	103.7 _R 106.1 105.8 _R 108.5 _R	97.9r 98.0r 98.2r 99.0	103.1R 104.0 104.0 104.5	103.5r 106.2r 107.9 111.6r	108.5R 109.0R 110.2R 112.2R	103.2r 106.0r 107.8r 110.8r
	2001	I II III IV	102.4r 105.0 104.5r 103.3r	223.9R 187.0R 151.1R 115.2R	107.4 110.4r 108.7r 103.7r	102.6 103.3R 99.5 97.1R	108.6R 110.1R 110.0 110.3	99.4r 99.3r 98.4r 98.8r	105.2 105.8 105.8 106.2	115.8r 111.2 105.8 103.3r	112.0r 111.9r 111.0r 109.1r	113.4R 111.1R 106.8R 103.0
	2002	I II III IV	103.9r 102.6r 104.0r 107.1r	121.5r 146.6r 153.0r 169.6r	104.6r 103.1r 98.0r 96.5r	97.9 99.2 100.5r 102.2r	112.1r 111.4r 111.7 111.5r	99.6r 99.2r 99.2r 99.7r	106.6R 106.2R 106.3 106.4	103.3 105.6r 105.9 109.5r	109.4r 110.3 111.5r 112.7r	104.4r 106.3r 106.8r 108.8r
	2003	I	105.9	206.0	94.0	102.7	108.0	98.5	106.1	113.1	114.7	110.9
			V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
/olume millions of chained 1997 lollars) //olumes en millions le dollars enchaînés de 1997)	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		19,618 19,373 21,173 21,209 21,917 24,774 25,480 26,453 R 28,210 R 29,989 R 29,621 R	19,681 21,391 23,844 25,838 26,760 27,177 29,174 29,063 R 31,984 R 32,672 R 33,474 R	28,010 29,507 31,924 33,824 34,396 35,105 34,183 38,122 R 40,449 R 37,354 R 37,011 R	38,281 41,112 43,906 47,050 51,943 56,635 60,955 62,879 R 66,848 R 67,599 R 70,285 R	46,393 55,618 62,752 66,017 64,914 69,470 74,238 92,490 R 92,592 R 84,593 R 86,868 R	32,525 37,154 44,987 54,355 60,774 68,934 80,493 89,686 R 112,231 R 104,014 R 97,859 R	4.899 6.048 7.455 8.520 9.566 10,727 12.383 13.600 R 14.649 R 15.406 R 16.613 R	2.147 2.426 2,709 2.837 3.119 4,074 5.616 7.342 R 7,433 R 7,451 R 7,491 R	4,555 4,993 6,009 6,294 6,073 6,483 6,147 R 6,117 R 5,618 R 5,833 R	194,826 216,591 244,054 265,725 279,546 303,379 329,225 367,674 R 401,962 R 388,001 R 388,648 R
	2000	I II III IV	27,391 R 27,902 R 29,227 R 28,321 R	31,851 R 31,461 R 31,595 R 33,030 R	41,299 R 40,209 R 40,604 R 39,683 R	65,671 R 66,310 R 67,738 R 67,673 R	99,263 R 91,793 R 90,130 R 89,182 R	102,526 R 114,171 R 114,489 R 117,738 R	13,848 R 14,516 R 14,820 R 15,412 R	7,028 R 7,404 R 7,940 R 7,360 R	6.256 R 6.120 R 6,172 R 5,920 R	397,169 R 400,932 R 403,645 R 406,103 R
	2001	III III IV	29,196 R 29,953 R 30,374 R 30,431 R	34,434 R 33,185 R 31,205 R 31,862 R	38,500 R 37,601 R 36,910 R 36,405 R	67,161 R 66,110 R 68,607 R 68,517 R	83,733 R 87,666 R 83,269 R 83,703 R	111,394 R 104,772 R 100,237 R 99,654 R	15,552 R 15,440 R 15,244 R 15,388 R	7,280 R 7,444 R 7,572 R 7,508 R	5,752 R 5,868 R 5,444 R 5,408 R	396,939 R 391,661 R 381,578 R 381,827 R
	2002	I II III IV	30,286 R 29,634 R 29,904 R 28,660 R	32,740 R 33,165 R 33,359 R 34,632 R	36,832 R 36,241 R 37,097 R 37,874 R	70,629 R 71,150 R 71,086 R 68,276 R	85,221 R 87,218 R 91,498 R 83,533 R	98,815 R 96,503 R 98,757 R 97,359 R	16,620 R 16,044 R 16,964 R 16,824 R	7,676 r 7,624 r 7,384 r 7,280 r	5,884 R 5,804 R 5,892 R 5,752 R	387,858 R 386,883 R 395,514 R 384,335 R
	2003	I	28,429	34,582	36,823	65,947	84,095	96,154	16,848	6,848	5,236	379,468

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

			Seasonally adjuste	ed at annual rates D	onnées désaison	nalisées, chiffres anr	iuels					
Year and quarter			Commodities Pr				Motor vehicles	Other manufactur Autres produits	ed goods manufacturés	Special transactions	Other balance of payments	Total goods*
Année ou trimestre			Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	and parts Véhicules et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	 Opérations spéciales 	adjustments Autres ajustements de la balance des paiements	
			-									V1997754
Price 1997 = 100 Prix 1997 = 100	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		82.3 84.0 91.0 97.4 96.5 100.0 99.8 97.2R 97.3R 100.7R 102.0R	85.9 83.4 85.9 100.7 100.0 82.4 95.9R 142.8R 138.0R 142.3R	79.6 89.0 93.2 98.0 93.2 100.0 103.7 105.0 107.2 107.2	83.6 87.1 93.7 103.2 99.7 100.0 103.0 101.3R 105.4R 109.2R 108.0R	83.5 88.9 94.8 98.0 98.8 100.0 104.9 105.0 _R 105.0 _R	96.2 102.1 107.4 106.3 101.5 100.0 102.9 100.8 99.0 101.0R	82.9 89.3 95.6 99.3 98.9 100.0 106.8 107.3 108.1 112.9 113.3	89.4 94.2 100.0 103.0 100.2 100.0 102.6 101.8 103.3 105.7 105.8	81.1 87.5 94.1 95.7 96.5 100.0 109.6 112.0 _R 116.1 124.1	87.4 92.2 98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.0s
	2000	I II III IV	94.9 _R 97.3 _R 96.7 _R 100.2 _R	131.4r 133.5r 147.1r 159.4r	106.1 _R 107.8 _R 106.3 108.4	102.4 104.6 105.6 108.8	103.7 _R 105.0 104.6 _R 106.8	97.3 98.9 _R 98.8 _R 101.2	105.5R 107.7R 108.0 111.2	101.2 103.2 103.1 105.8	111.9r 114.7r 116.3r 121.7r	102.0 103.8 104.4 107.4
	2001	I II III IV	100.7 _R 100.6 _R 101.3 100.0 _R	151.1r 141.8r 137.0r 122.3r	106.3 108.0 _R 107.7 _R 106.6 _R	110.6 _R 110.3 _R 108.1 _R 107.8	107.0 _R 107.7 _R 107.6 _R 108.8	100.8 101.1 100.4 101.5	111.9 112.8 112.6 114.5	106.0 106.6 105.3 104.9 _R	122.3R 123.2 124.2 126.9R	107.4r 107.4 106.6 106.7r
	2002	I II III IV	102.1R 100.6R 103.1R 102.3R	121.5r 142.9r 149.9r 155.1r	106.3R 105.6 105.8R 105.2R	108.0 _R 106.8 _R 108.3 _R 109.0 _R	109.8 108.4 108.9 108.9 _R	102.8R 100.3R 100.2R 100.1R	115.2 112.2 _R 112.6 113.1	106.0r 105.2r 106.4r 105.6r	127.9 125.4 126.9 128.3R	107.6r 106.5r 107.4r 107.6r
	2003	I	100.4	169.5	103.3	107.9	106.3	96.5	110.2	103.8	114.0	105.5
			V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002		11,830 13,116 13,803 13,729 14,653 15,653 17,293 18,167 R 19,075 R 20,239 R 21,347 R	7,553 8,390 8,384 8,425 9,528 10,627 10,474 11,095 R 12,473 R 12,800 R 11,580 R	1,743 1,762 1,940 2,080 2,056 2,386 2,414 2,613 2,860 R 2,694 R 2,968 R	32,623 36,911 41,765 44,146 46,642 54,561 58,538 61,388 R 65,721 R 62,648 R 63,764 R	40,321 44,895 50,419 51,099 51,727 60,826 63,685 72,359 R 73,742 R 67,334 R 74,721 R	48,520 51,988 61,189 71,233 75,310 91,339 98,289 107,470 R 123,953 R 111,448 R 105,022 R	22,857 23,912 24,512 25,724 26,135 29,766 32,348 34,495 R 37,098 R 37,998 R 40,996 R	4,543 4,612 4,876 5,289 7,063 6,955 6,182 6,235 R 6,436 R 6,480 R 5,625 R	7,627 7,612 5.819 5.166 5.327 5.614 5,380 5,554 R 5,601 5.130 R 5,077 R	176,657 192,054 212,029 226,802 238,398 277,727 294,663 319,582 R 346,931 R 327,588 R 332,311 R
		I II HI IV	19,013 R 18,635 R 19,475 R 19,175 R	11,849 R 12,494 R 12,632 R 12,915 R	2,804 R 2,868 R 2,872 R 2,896 R	65,863 R 66,806 R 65,480 R 64,736 R	78,067 R 73,980 R 72,891 R 70,029 R	118,534 R 124,383 R 127,808 R 125,088 R	36,494 R 36,836 R 37,160 R 37,902 R	6,392 R 6,068 R 6,492 R 6,792 R	5,800 R 5,744 5,476 R 5,384 R	344,904 R 347,797 R 350,042 R 344,980 R
2		I II III IV	19,620 R 20,291 R 20,098 R 20,946 R	13,485 R 13,302 R 12,845 R 11,569 R	2,821 R 2,690 2,647 R 2,619 R	64,267 R 63,762 R 62,119 R 60,444 R	64,312 R 69,448 R 68,052 R 67,523 R	119,792 R 113,092 R 111,294 R 101,613 R	37,890 R 38,254 R 38,344 R 37,505 R	6,320 R 7,004 R 6,368 R 6,228 R	5,296 R 5,144 R 5,072 R 5,008 R	334,429 R 333,878 R 327,663 R 314,380 R
	2002	I II III IV	21,120 R 21,164 R 21,763 R 21,342 R	11,209 R 11,179 R 11,645 R 12,286 R	2,800 R 3,004 R 3,040 R 3,028	62,549 R 64,313 R 64,345 R 63,849 R	69,997 R 74,619 R 77,681 R 76,586 R	100,609 R 105,882 R 107,248 R 106,347 R	38,991 R 40,765 R 41,897 R 42,332 R	5,800 R 5,516 R 5,584 R 5,600 R	4,872 R 5,184 R 5,160 R 5,092 R	319,013 R 332,667 R 339,564 R 338,001 R
	2003	I	22,212	11,955	3,031	64,218	76,940	106,216	43,049	5,428	5,644	340,147

^{*} The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

^{*} Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.



Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the Bank of Canada Banking and Financial Statistics are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page \$115.

Weekly series

The tables in the Statistics do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the Statistics are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the Notes to the tables may be obtained by writing to the Bank of Canada Review, Publications Distribution, Communications Services, Bank of Canada. Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E. Chiffres estimatify
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II - Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les Statistiques bancaires et financières peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page S115.

1. CANSIM est l'abréviation de Canadian Socio-economic Information Management System — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des Statistiques bancaires et financières, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada. K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des Statistiques bancaires et financières font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la Revue de la Banque du Canada, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

E2

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by nonfinancial businesses.

 Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.

 Canadian dollar business loans data for other institutions include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caises populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.

• Data for special purpose corporations (securitization) include corporate loans and trade receivables that have been securitized.

• Adjustments to short-term business credit include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

• Other business credit includes the outstanding bonds, equity and warrants, and trust units of non-financial businesses.

• Data for special purpose corporations (securitization) include leasing receivables and non-residential mortgages which have been securitized.

Adjustments to other business credit include adjustments to the historical data to
account for discontinuities associated with data on trust and mortgage loan companies'
holdings of non-residential mortgages and leasing receivables, which are not readily
available for the period prior to January 1984. Adjustments for securitization are included
for the period January 1985 to February 1988.

E2

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

• Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.

• Les données relatives aux prêts en dollars canadiens consentis par d'autres institutions se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

• Les données relatives aux sociétés de titrisation comprennent les prêts aux sociétés et les comptesclients aui ont été titrisés.

• Les ajustements aux crédits à court terme aux entreprises comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

 Les autres crédits aux entreprises comprennent l'encours des obligations, des actions et bons de souscription et les parts de fiducie d'entreprises non financières.

• Les données relatives aux sociétés de titrisation comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

• A Justements aux autres crédits aux entreprises. Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

Subject index

Index des sujets

Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

 $\it Nota$: Les numéros figurant après les sujets sont ceux des tableaux. Le symbole \dagger indique que les données sont désaisonnalisées.

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Association canadienne des paiements

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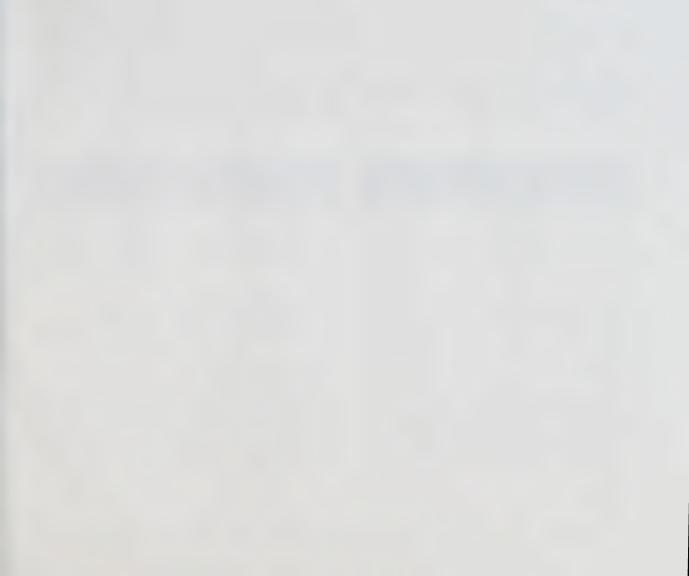
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